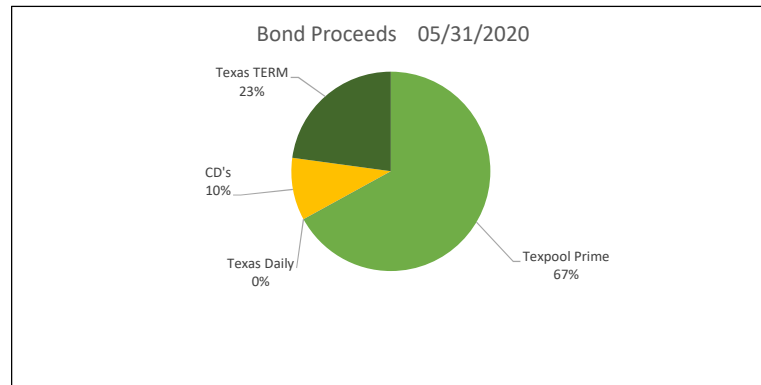


**Stephen F. Austin State University**  
**Bond Proceeds - Quarterly Investment Report**  
**For Period ending May 31, 2020**

Agency/Description	Maturity	Beginning Book Value	Beginning Market Value	Deposits	Interest	Change in Accrued Interest*	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
<b>Short-Intermediate</b>													
Series 2016 - TexPool Prime	Daily	\$ 1,185,919.06	\$ 1,185,919.06	-	2,234.82	-	-	-	(532,251.68)	\$ 655,902.20	\$ 655,902.20	0.24%	1.11%
Series 2019A - TexPool Prime	Daily	\$ 62,112,414.06	\$ 62,112,414.06	6,804,900.26	172,951.54	-	-	-	(3,391,689.69)	65,698,576.17	65,698,576.17	0.25%	1.21%
Series 2019B - TexPool Prime	Daily	\$ 7,630,232.64	\$ 7,630,232.64	-	19,436.88	-	-	-	(13,169.10)	7,636,500.42	7,636,500.42	0.25%	1.22%
Series 2019A - Texas Daily	Daily	\$ 6,808,242.90	\$ 6,808,242.90	-	589.09	-	-	-	(6,804,900.26)	3,931.73	3,931.73	0.11%	0.57%
Series 2019B - Texas Daily	Daily	\$ (0.00)	\$ (0.00)	-	-	-	-	-	-	(0.00)	(0.00)	0.00%	0.04%
Series 2019A - Texas TERM CD Program	6/3/2020	\$ 4,999,000.00	\$ 5,089,495.39	-	-	30,733.16	-	-	-	4,999,000.00	5,120,228.55	0.60%	1.81%
Series 2019A - Texas TERM	8/31/2020	\$ 16,666,666.67	\$ 16,738,770.50	-	-	76,247.72	-	-	-	16,666,666.67	16,815,018.22	0.46%	0.89%
Series 2019B - Texas TERM	8/31/2020	\$ 8,333,333.33	\$ 8,369,385.24	-	-	38,123.86	-	-	-	8,333,333.33	8,407,509.10	0.46%	0.89%
Series 2019A - Texas TERM CD Program	4/26/2021	\$ 244,000.00	\$ 244,058.49	-	-	1,076.28	-	-	-	244,000.00	245,134.77	0.44%	0.46%
<b>Total Short-Intermediate</b>		<b>\$ 107,979,808.66</b>	<b>\$ 108,178,518.28</b>	<b>\$ 6,804,900.26</b>	<b>\$ 195,212.33</b>	<b>146,181.02</b>	<b>-</b>	<b>-</b>	<b>\$ (10,742,010.73)</b>	<b>\$ 104,237,910.52</b>	<b>\$ 104,582,801.16</b>	<b>0.31%</b>	<b>1.21%</b>
<b>Long Term</b>													
Series 2019A - Texas TERM CD Program	6/3/2021	\$ 4,750,000.00	\$ 4,835,790.32	-	-	30,269.28	-	-	-	4,750,000.00	4,866,059.60	0.63%	1.81%
Series 2019A - Texas TERM CD Program	7/27/2021	\$ 962,000.00	\$ 970,234.70	-	-	4,497.56	-	-	-	962,000.00	974,732.26	0.46%	1.19%
<b>Total Long Term</b>		<b>\$ 5,712,000.00</b>	<b>\$ 5,806,025.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,766.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,712,000.00</b>	<b>\$ 5,840,791.86</b>	<b>0.60%</b>	<b>1.71%</b>
<b>Total Bond Proceeds</b>		<b>\$ 113,691,808.66</b>	<b>\$ 113,984,543.30</b>	<b>\$ 6,804,900.26</b>	<b>\$ 195,212.33</b>	<b>\$ 180,947.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,742,010.73)</b>	<b>\$ 109,949,910.52</b>	<b>\$ 110,423,593.02</b>	<b>0.33%</b>	<b>1.24%</b>

Accrued Interest 02/29/20	292,734.64
Accrued Interest 05/31/20	<u>473,682.50</u>
*Change in Accrued Interest	<u><u>180,947.86</u></u>



This report is prepared in compliance with Generally Accepted Accounting Principles, the University's Investment policy 3.21 and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

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 Danny R. Gallant, Ph.D.  
 Vice President for Finance and Administration

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 Judith Kruwell, CPA  
 Director of Financial Services/Interim HR Director

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 Michaelyn Greene, CPA  
 Director of Administrative Services