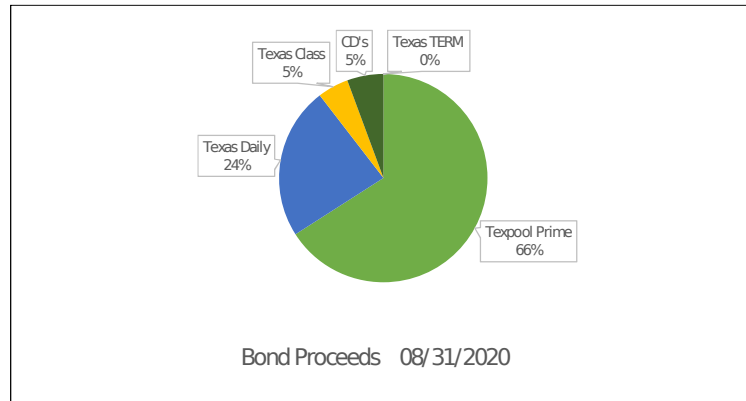


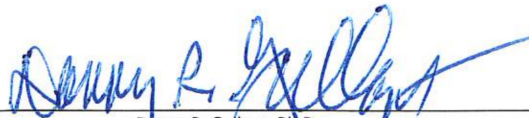
Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending August 31, 2020

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
Short-Intermediate													
Series 2016 - TexPool Prime	Daily	655,902.20	655,902.20	-	650.50	-	-	-	(142,074.51)	514,478.19	514,478.19	0.10%	1.21%
Series 2019A - TexPool Prime	Daily	65,698,576.17	65,698,576.17	3,605.75	69,311.09	-	-	-	(3,127,877.69)	62,643,615.32	62,643,615.32	0.11%	1.32%
Series 2019B - TexPool Prime	Daily	7,636,500.42	7,636,500.42	-	8,210.66	-	-	-	-	7,644,711.08	7,644,711.08	0.11%	1.33%
Series 2019A - Texas Daily	Daily	3,931.73	3,931.73	22,082,401.35	254.54	-	-	-	(5,124,000.00)	16,962,587.62	16,962,587.62	0.02%	0.59%
Series 2019B - Texas Daily	Daily	-	-	8,445,218.57	37.27	-	-	-	-	8,445,255.84	8,445,255.84	0.00%	0.04%
Series 2019A - Texas Class	Daily	-	-	5,124,000.00	5,234.56	-	-	-	-	5,129,234.56	5,129,234.56	0.10%	0.10%
Series 2019A - Texas TERM CD Program	6/3/2020	4,999,000.00	5,120,228.55	-	122,261.86	(121,228.55)	-	-	(5,121,261.86)	-	-	0.02%	1.83%
Series 2019A - Texas TERM	8/31/2020	16,666,666.67	16,815,018.22	-	223,770.50	(148,351.55)	-	-	(16,890,437.17)	-	-	0.45%	1.34%
Series 2019B - Texas TERM	8/31/2020	8,333,333.33	8,407,509.10	-	111,885.24	(74,175.77)	-	-	(8,445,218.57)	-	-	0.45%	1.34%
Series 2019A - Texas TERM CD Program	4/26/2021	244,000.00	245,134.77	-	-	1,076.27	-	-	-	244,000.00	246,211.04	0.44%	0.90%
Series 2019A - Texas TERM CD Program	6/3/2021	4,750,000.00	4,866,059.60	-	61,690.61	(31,421.33)	-	-	(61,690.61)	4,750,000.00	4,834,638.27	0.62%	2.43%
Series 2019A - Texas TERM CD Program	7/27/2021	962,000.00	974,732.26	-	9,011.71	(4,514.14)	-	-	(9,011.71)	962,000.00	970,218.12	0.46%	1.65%
Total Short-Intermediate		109,949,910.52	110,423,593.02	35,655,225.67	612,318.54	(378,615.07)	-	-	(38,921,572.12)	107,295,882.61	107,390,950.04	0.19%	1.42%
Total Bond Proceeds		109,949,910.52	110,423,593.02	35,655,225.67	612,318.54	(378,615.07)	-	-	(38,921,572.12)	107,295,882.61	107,390,950.04	0.19%	1.42%

Accrued Interest 05/31/20 473,682.50
 Accrued Interest 08/31/20 95,067.43
 *Change in Accrued Interest (378,615.07)



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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