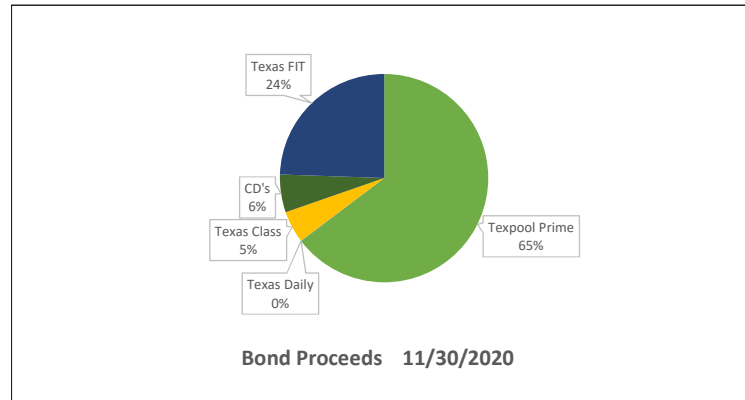


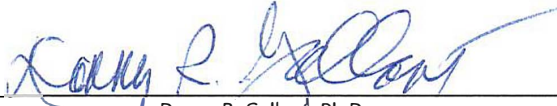
**Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending November 30, 2020**

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	514,478.19	514,478.19	-	191.20	-	-	-	(450,766.78)	63,902.61	63,902.61	0.04%	0.04%
Series 2019A - TexPool Prime	Daily	62,643,615.32	62,643,615.32	-	33,245.06	-	-	-	(3,347,848.28)	59,329,012.10	59,329,012.10	0.05%	0.05%
Series 2019B - TexPool Prime	Daily	7,644,711.08	7,644,711.08	-	4,148.86	-	-	-	-	7,648,859.94	7,648,859.94	0.05%	0.05%
Series 2019A - Texas Daily	Daily	16,962,587.62	16,962,587.62	-	1,043.79	-	-	-	(16,900,000.00)	63,631.41	63,631.41	0.02%	0.02%
Series 2019B - Texas Daily	Daily	8,445,255.84	8,445,255.84	-	705.27	-	-	-	(8,445,957.26)	3.85	3.85	0.03%	0.03%
Series 2019A - Texas Class	Daily	5,129,234.56	5,129,234.56	-	2,449.84	-	-	-	-	5,131,684.40	5,131,684.40	0.05%	0.05%
Series 2019A - Texas FIT	Daily	-	-	16,900,000.00	9,221.04	-	-	-	-	16,909,221.04	16,909,221.04	0.05%	0.05%
Series 2019B - Texas FIT	Daily	-	-	8,445,957.26	4,583.53	-	-	-	-	8,450,540.79	8,450,540.79	0.05%	0.05%
Series 2019A - Texas TERM CD Program	4/26/2021	244,000.00	246,211.04	-	-	1,064.58	-	-	-	244,000.00	247,275.62	0.43%	0.43%
Series 2019A - Texas TERM CD Program	6/3/2021	4,750,000.00	4,834,638.27	-	-	29,940.24	-	-	-	4,750,000.00	4,864,578.51	0.62%	0.62%
Series 2019A - Texas TERM CD Program	7/27/2021	962,000.00	970,218.12	-	-	4,448.67	-	-	-	962,000.00	974,666.79	0.46%	0.46%
Total Short-Intermediate		107,295,882.61	107,390,950.04	25,345,957.26	55,588.59	35,453.49	-	-	(29,144,572.32)	103,552,856.14	103,683,377.06	0.08%	0.08%
Total Bond Proceeds		107,295,882.61	107,390,950.04	25,345,957.26	55,588.59	35,453.49	-	-	(29,144,572.32)	103,552,856.14	103,683,377.06	0.08%	0.08%

Accrued Interest 08/31/20	95,067.43
Accrued Interest 11/30/20	<u>130,520.92</u>
*Change in Accrued Interest	<u><u>35,453.49</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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 Director of Administrative Services