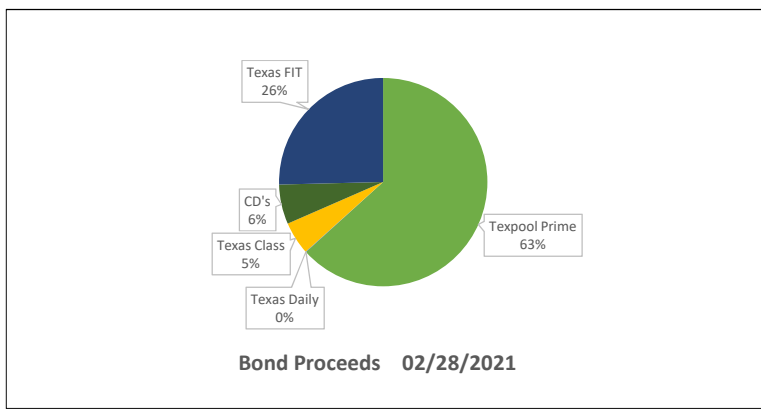


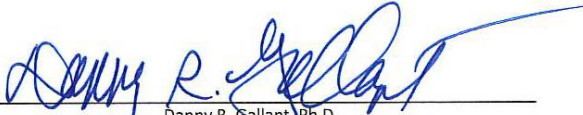
Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending February 28, 2021

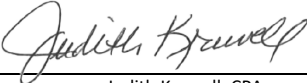
Agency/Description	Maturity	Beginning Book Value	Beginning Market Value	Deposits	Interest	Change in Accrued Interest*	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
Short-Intermediate													
Series 2016 - TexPool Prime	Daily	63,902.61	63,902.61	-	8.65	-	-	-	(63,911.26)	-	-	0.01%	0.06%
Series 2019A - TexPool Prime	Daily	59,329,012.10	59,329,012.10	-	17,091.47	-	-	-	(3,741,525.64)	55,604,577.93	55,604,577.93	0.03%	0.08%
Series 2019B - TexPool Prime	Daily	7,648,859.94	7,648,859.94	-	2,275.04	-	-	-	-	7,651,134.98	7,651,134.98	0.03%	0.08%
Series 2019A - Texas Daily	Daily	63,631.41	63,631.41	10,523.81	12.08	-	-	-	-	74,167.30	74,167.30	0.02%	0.04%
Series 2019B - Texas Daily	Daily	3.85	3.85	-	-	-	-	-	(3.85)	-	-	0.00%	0.03%
Series 2019A - Texas Class	Daily	5,131,684.40	5,131,684.40	-	1,610.34	-	-	-	-	5,133,294.74	5,133,294.74	0.03%	0.08%
Series 2019A - Texas FIT	Daily	16,909,221.04	16,909,221.04	-	8,587.72	-	-	-	-	16,917,808.76	16,917,808.76	0.05%	0.11%
Series 2019B - Texas FIT	Daily	8,450,540.79	8,450,540.79	3.85	4,291.80	-	-	-	-	8,454,836.44	8,454,836.44	0.05%	0.11%
Series 2019A - Texas TERM CD Program	4/26/2021	244,000.00	247,275.62	-	-	1,052.88	-	-	-	244,000.00	248,328.50	0.43%	0.86%
Series 2019A - Texas TERM CD Program	6/3/2021	4,750,000.00	4,864,578.51	-	5,830.99	23,780.19	-	-	(5,830.99)	4,750,000.00	4,888,358.70	0.61%	1.23%
Series 2019A - Texas TERM CD Program	7/27/2021	962,000.00	974,666.79	-	4,692.82	(293.02)	-	-	(4,692.82)	962,000.00	974,373.77	0.45%	0.91%
Total Short-Intermediate		103,552,856.14	103,683,377.06	10,527.66	44,400.91	24,540.05	-	-	(3,815,964.56)	99,791,820.15	99,946,881.12	0.07%	0.15%
Total Bond Proceeds		103,552,856.14	103,683,377.06	10,527.66	44,400.91	24,540.05	-	-	(3,815,964.56)	99,791,820.15	99,946,881.12	0.07%	0.15%

Accrued Interest 11/30/20	130,520.92
Accrued Interest 02/28/21	<u>155,060.97</u>
*Change in Accrued Interest	<u>24,540.05</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).


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


 Judith Kruwell, CPA
 Associate VP Financial and Administrative Svcs


 Michaelyn Greene, CPA
 Director of Administrative Services