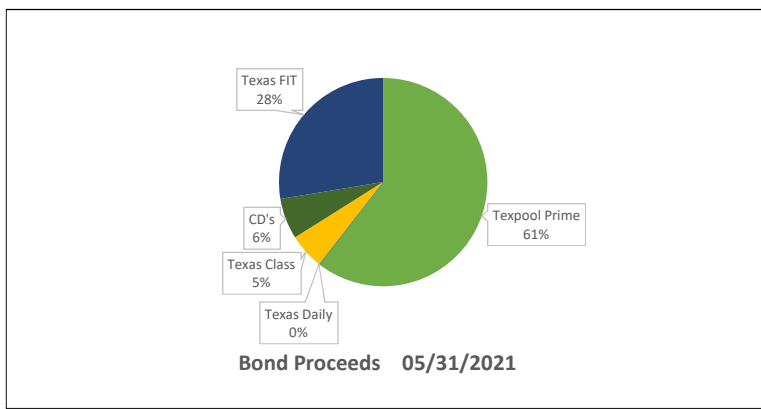


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending May 31, 2021

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	-	-	-	-	-	-	-	-	-	-	0.00%	0.06%
Series 2019A - TexPool Prime	Daily	55,604,577.93	55,604,577.93	-	11,102.79	-	-	-	(6,805,698.57)	48,809,982.15	48,809,982.15	0.02%	0.10%
Series 2019B - TexPool Prime	Daily	7,651,134.98	7,651,134.98	-	1,621.76	-	-	-	-	7,652,756.74	7,652,756.74	0.02%	0.11%
Series 2019A - Texas Daily	Daily	74,167.30	74,167.30	248,983.62	12.00	-	-	-	(322,000.00)	1,162.92	1,162.92	0.01%	0.05%
Series 2019B - Texas Daily	Daily	-	-	-	-	-	-	-	-	-	-	0.00%	0.03%
Series 2019A - Texas Class	Daily	5,133,294.74	5,133,294.74	-	1,154.34	-	-	-	-	5,134,449.08	5,134,449.08	0.02%	0.10%
Series 2019A - Texas FIT	Daily	16,917,808.76	16,917,808.76	322,000.00	5,632.42	-	-	-	-	17,245,441.18	17,245,441.18	0.03%	0.14%
Series 2019B - Texas FIT	Daily	8,454,836.44	8,454,836.44	-	2,803.74	-	-	-	-	8,457,640.18	8,457,640.18	0.03%	0.14%
Series 2019A - Texas TERM CD Program	4/26/2021	244,000.00	248,328.50	-	4,983.62	(4,328.50)	-	-	(248,983.62)	-	-	0.26%	1.12%
Series 2019A - Texas TERM CD Program	6/3/2021	4,750,000.00	4,888,358.70	-	-	30,269.28	-	-	-	4,750,000.00	4,918,627.98	0.62%	1.85%
Series 2019A - Texas TERM CD Program	7/27/2021	962,000.00	974,373.77	-	-	4,497.56	-	-	-	962,000.00	978,871.33	0.46%	1.37%
Total Short-Intermediate		99,791,820.15	99,946,881.12	570,983.62	27,310.67	30,438.34	-	-	(7,376,682.19)	93,013,432.25	93,198,931.56	0.06%	0.21%
Total Bond Proceeds		99,791,820.15	99,946,881.12	570,983.62	27,310.67	30,438.34	-	-	(7,376,682.19)	93,013,432.25	93,198,931.56	0.06%	0.21%

Accrued Interest 02/28/21	155,060.97
Accrued Interest 05/31/21	<u>185,499.31</u>
*Change in Accrued Interest	<u><u>30,438.34</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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 Interim Vice President for Finance and Administration


 Michaelyn Greene, CPA
 Director of Administrative Services