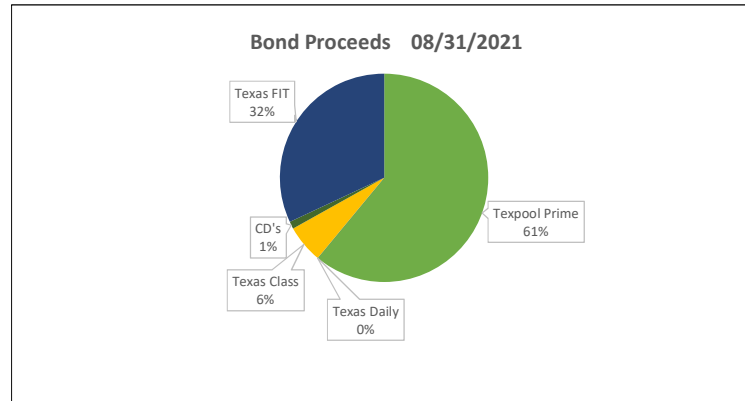


**Stephen F. Austin State University**  
**Bond Proceeds - Quarterly Investment Report**  
**For Period ending August 31, 2021**

| 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 |
|--------------------------------------|-----------|----------------------|------------------------|----------------------|-------------------|-----------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------|-----------------|
| <b>Short-Intermediate</b>            |           |                      |                        |                      |                   |                             |                      |                        |                        |                      |                      |                |                 |
| Series 2019A - TexPool Prime         | Daily     | 48,809,982.15        | 48,809,982.15          | -                    | 7,792.60          | -                           | -                    | -                      | (3,282,709.36)         | 45,535,065.39        | 45,535,065.39        | 0.02%          | 0.12%           |
| Series 2019B - TexPool Prime         | Daily     | 7,652,756.74         | 7,652,756.74           | -                    | 1,272.75          | -                           | -                    | -                      | -                      | 7,654,029.49         | 7,654,029.49         | 0.02%          | 0.12%           |
| Series 2019A - Texas Daily           | Daily     | 1,162.92             | 1,162.92               | 5,902,608.87         | 14.60             | -                           | -                    | -                      | (5,902,984.16)         | 802.23               | 802.23               | 0.00%          | 0.05%           |
| Series 2019A - Texas Class           | Daily     | 5,134,449.08         | 5,134,449.08           | -                    | 746.64            | -                           | -                    | -                      | -                      | 5,135,195.72         | 5,135,195.72         | 0.01%          | 0.12%           |
| Series 2019A - Texas FIT             | Daily     | 17,245,441.18        | 17,245,441.18          | 4,908,000.00         | 4,908.52          | -                           | -                    | -                      | (2,765,166.64)         | 19,393,183.06        | 19,393,183.06        | 0.02%          | 0.16%           |
| Series 2019B - Texas FIT             | Daily     | 8,457,640.18         | 8,457,640.18           | -                    | 2,012.29          | -                           | -                    | -                      | -                      | 8,459,652.47         | 8,459,652.47         | 0.02%          | 0.16%           |
| Series 2019A - Texas TERM CD Program | 6/3/2021  | 4,750,000.00         | 4,918,627.98           | -                    | 170,924.23        | (168,627.98)                | -                    | -                      | (4,920,924.23)         | -                    | -                    | 0.05%          | 1.89%           |
| Series 2019A - Texas TERM CD Program | 7/27/2021 | 962,000.00           | 978,871.33             | -                    | 19,684.64         | (16,871.33)                 | -                    | -                      | (981,684.64)           | -                    | -                    | 0.29%          | 1.66%           |
| <b>Total Short-Intermediate</b>      |           | <b>93,013,432.25</b> | <b>93,198,931.56</b>   | <b>10,810,608.87</b> | <b>207,356.27</b> | <b>(185,499.31)</b>         | <b>-</b>             | <b>-</b>               | <b>(17,853,469.03)</b> | <b>86,177,928.36</b> | <b>86,177,928.36</b> | <b>0.02%</b>   | <b>0.23%</b>    |
| <b>Long Term</b>                     |           |                      |                        |                      |                   |                             |                      |                        |                        |                      |                      |                |                 |
| Series 2019A - Texas TERM CD Program | 6/5/2023  | \$ -                 | \$ -                   | 992,000.00           | -                 | 733.81                      | -                    | -                      | -                      | 992,000.00           | 992,733.81           | 0.07%          | 0.07%           |
| <b>Total Long Term</b>               |           | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 992,000.00</b> | <b>\$ -</b>       | <b>\$ 733.81</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 992,000.00</b> | <b>\$ 992,733.81</b> | <b>0.07%</b>   | <b>0.07%</b>    |
| <b>Total Bond Proceeds</b>           |           | <b>93,013,432.25</b> | <b>93,198,931.56</b>   | <b>11,802,608.87</b> | <b>207,356.27</b> | <b>(184,765.50)</b>         | <b>-</b>             | <b>-</b>               | <b>(17,853,469.03)</b> | <b>87,169,928.36</b> | <b>87,170,662.17</b> | <b>0.02%</b>   | <b>0.23%</b>    |

Accrued Interest 05/31/21 185,499.31  
 Accrued Interest 08/31/21 733.81  
 \*Change in Accrued Interest (184,765.50)



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).

*Judith Kruwell*  
 Judith Kruwell, CPA  
 Interim Vice President for Finance and Administration

*Michaelyn Greene*  
 Michaelyn Greene, CPA  
 Director of Treasury and Student Business Services