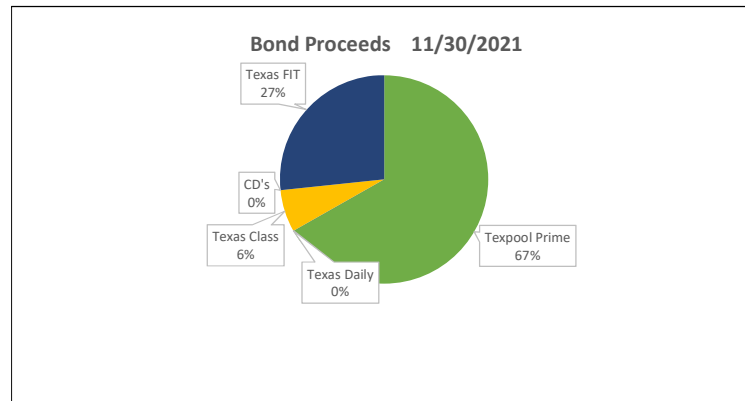


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending November 30, 2021

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 2019A - TexPool Prime	Daily	45,535,065.39	45,535,065.39	-	7,086.21	-	-	-	(916,263.51)	44,625,888.09	44,625,888.09	0.02%	0.02%
Series 2019B - TexPool Prime	Daily	7,654,029.49	7,654,029.49	-	1,211.72	-	-	-	-	7,655,241.21	7,655,241.21	0.02%	0.02%
Series 2019A - Texas Daily	Daily	802.23	802.23	-	0.03	-	-	-	-	802.26	802.26	0.00%	0.00%
Series 2019A - Texas Class	Daily	5,135,195.72	5,135,195.72	-	604.20	-	-	-	-	5,135,799.92	5,135,799.92	0.01%	0.01%
Series 2019A - Texas FIT	Daily	19,393,183.06	19,393,183.06	-	3,036.12	-	-	-	(6,980,342.61)	12,415,876.57	12,415,876.57	0.02%	0.02%
Series 2019B - Texas FIT	Daily	8,459,652.47	8,459,652.47	-	1,534.68	-	-	-	-	8,461,187.15	8,461,187.15	0.02%	0.02%
Total Short-Intermediate		86,177,928.36	86,177,928.36	-	13,472.96	-	-	-	(7,896,606.12)	78,294,795.20	78,294,795.20	0.02%	0.02%
Long Term													
Series 2019A - Texas TERM CD Program	6/5/2023	\$ 992,000.00	\$ 992,733.81	-	-	741.95	-	-	-	992,000.00	993,475.76	0.07%	0.07%
Total Long Term		\$ 992,000.00	\$ 992,733.81	\$ -	\$ -	\$ 741.95	\$ -	\$ -	\$ -	\$ 992,000.00	\$ 993,475.76	0.07%	0.07%
Total Bond Proceeds		87,169,928.36	87,170,662.17	-	13,472.96	741.95	-	-	(7,896,606.12)	79,286,795.20	79,288,270.96	0.02%	0.02%

Accrued Interest 08/31/21	733.81
Accrued Interest 11/30/21	<u>1,475.76</u>
*Change in Accrued Interest	<u><u>741.95</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).

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

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