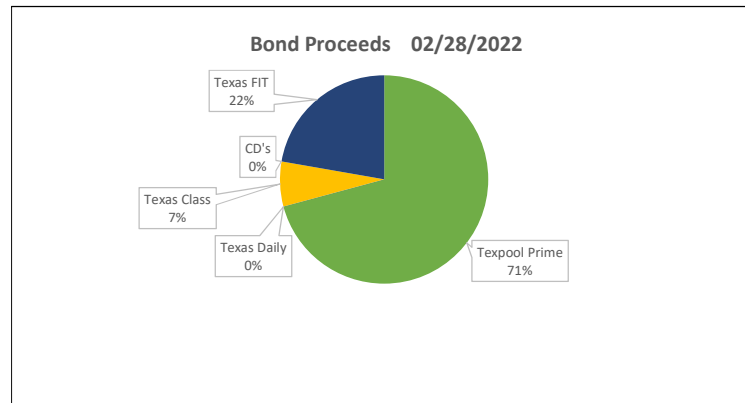


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending February 28, 2022

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	44,625,888.09	44,625,888.09	-	11,015.54	-	-	-	-	44,636,903.63	44,636,903.63	0.02%	0.04%
Series 2019B - TexPool Prime	Daily	7,655,241.21	7,655,241.21	-	1,889.67	-	-	-	-	7,657,130.88	7,657,130.88	0.02%	0.04%
Series 2019A - Texas Daily	Daily	802.26	802.26	-	0.03	-	-	-	-	802.29	802.29	0.00%	0.01%
Series 2019A - Texas Class	Daily	5,135,799.92	5,135,799.92	-	1,207.22	-	-	-	-	5,137,007.14	5,137,007.14	0.02%	0.04%
Series 2019A - Texas FIT	Daily	12,415,876.57	12,415,876.57	-	3,344.62	-	-	-	(4,464,346.84)	7,954,874.35	7,954,874.35	0.03%	0.05%
Series 2019B - Texas FIT	Daily	8,461,187.15	8,461,187.15	-	2,878.62	-	-	-	-	8,464,065.77	8,464,065.77	0.03%	0.05%
Total Short-Intermediate		78,294,795.20	78,294,795.20	-	20,335.70	-	-	-	(4,464,346.84)	73,850,784.06	73,850,784.06	0.03%	0.04%
Long Term													
Series 2019A - Texas TERM CD Program	6/5/2023	\$ 992,000.00	\$ 993,475.76	-	-	733.83	-	-	-	992,000.00	994,209.59	0.07%	0.15%
Total Long Term		\$ 992,000.00	\$ 993,475.76	\$ -	\$ -	\$ 733.83	\$ -	\$ -	\$ -	\$ 992,000.00	\$ 994,209.59	0.07%	0.15%
Total Bond Proceeds		79,286,795.20	79,288,270.96	-	20,335.70	733.83	-	-	(4,464,346.84)	74,842,784.06	74,844,993.65	0.03%	0.04%

Accrued Interest 11/30/21 1,475.76
 Accrued Interest 02/28/22 2,209.59
 *Change in Accrued Interest 733.83



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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