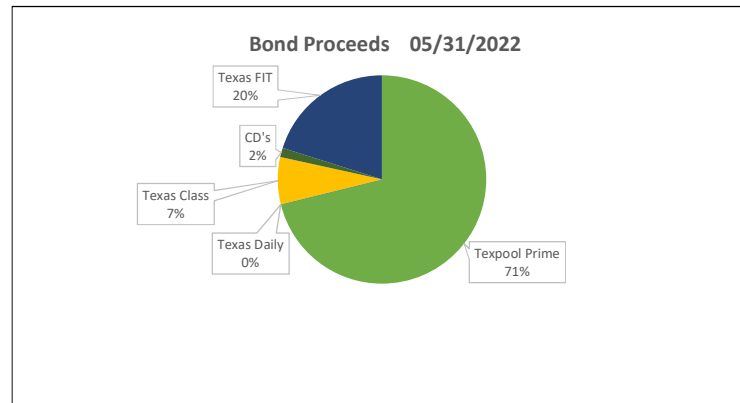


**Stephen F. Austin State University**  
**Bond Proceeds - Quarterly Investment Report**  
**For Period ending May 31, 2022**

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
<b>Short-Intermediate</b>													
Series 2019A - TexPool Prime	Daily	44,636,903.63	44,636,903.63	-	55,518.92	-	-	-	(2,329,409.52)	42,363,013.03	42,363,013.03	0.13%	0.17%
Series 2019B - TexPool Prime	Daily	7,657,130.88	7,657,130.88	-	9,850.01	-	-	-	-	7,666,980.89	7,666,980.89	0.13%	0.17%
Series 2019A - Texas Daily	Daily	802.29	802.29	-	0.75	-	-	-	-	803.04	803.04	0.09%	0.10%
Series 2019A - Texas Class	Daily	5,137,007.14	5,137,007.14	-	6,790.57	-	-	-	-	5,143,797.71	5,143,797.71	0.13%	0.17%
Series 2019A - Texas FIT	Daily	7,954,874.35	7,954,874.35	-	5,831.98	-	-	-	(2,268,595.79)	5,692,110.54	5,692,110.54	0.10%	0.15%
Series 2019B - Texas FIT	Daily	8,464,065.77	8,464,065.77	-	8,342.07	-	-	-	-	8,472,407.84	8,472,407.84	0.10%	0.15%
<b>Total Short-Intermediate</b>		<b>73,850,784.06</b>	<b>73,850,784.06</b>	<b>-</b>	<b>86,334.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,598,005.31)</b>	<b>69,339,113.05</b>	<b>69,339,113.05</b>	<b>0.12%</b>	<b>0.16%</b>
<b>Long Term</b>													
Series 2019A - Texas TERM CD Program	6/5/2023	\$ 992,000.00	\$ 994,209.59	-	-	750.10	-	-	-	992,000.00	994,959.69	0.08%	0.22%
<b>Total Long Term</b>		<b>\$ 992,000.00</b>	<b>\$ 994,209.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 992,000.00</b>	<b>\$ 994,959.69</b>	<b>0.08%</b>	<b>0.22%</b>
<b>Total Bond Proceeds</b>		<b>74,842,784.06</b>	<b>74,844,993.65</b>	<b>-</b>	<b>86,334.30</b>	<b>750.10</b>	<b>-</b>	<b>-</b>	<b>(4,598,005.31)</b>	<b>70,331,113.05</b>	<b>70,334,072.74</b>	<b>0.12%</b>	<b>0.17%</b>

Accrued Interest 02/28/22	2,209.59
Accrued Interest 05/31/22	<u>2,959.69</u>
*Change in Accrued Interest	<u><u>750.10</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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