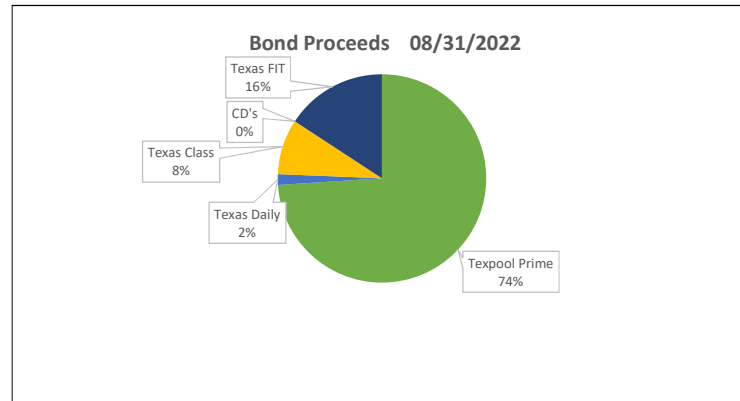


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending August 31, 2022

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
Short-Intermediate													
Series 2019A - TexPool Prime	Daily	42,363,013.03	42,363,013.03	-	176,048.47	-	-	-	(5,710,440.45)	36,828,621.05	36,828,621.05	0.42%	0.59%
Series 2019B - TexPool Prime	Daily	7,666,980.89	7,666,980.89	-	33,511.24	-	-	-	-	7,700,492.13	7,700,492.13	0.44%	0.61%
Series 2019A - Texas Daily	Daily	803.04	803.04	995,726.35	317.64	-	-	-	-	996,847.03	996,847.03	0.23%	0.33%
Series 2019A - Texas Class	Daily	5,143,797.71	5,143,797.71	-	22,102.12	-	-	-	-	5,165,899.83	5,165,899.83	0.43%	0.60%
Series 2019A - Texas FIT	Daily	5,692,110.54	5,692,110.54	-	5,121.49	-	-	-	(4,707,156.59)	990,075.44	990,075.44	0.35%	0.50%
Series 2019B - Texas FIT	Daily	8,472,407.84	8,472,407.84	-	32,915.14	-	-	-	-	8,505,322.98	8,505,322.98	0.39%	0.54%
Series 2019A - Texas TERM CD Program	6/5/2023	992,000.00	994,959.69	-	3,726.35	(2,959.69)	-	-	(995,726.35)	-	-	0.08%	0.30%
Total Short-Intermediate		70,331,113.05	70,334,072.74	995,726.35	273,742.45	(2,959.69)	-	-	(11,413,323.39)	60,187,258.46	60,187,258.46	0.41%	0.57%
Total Bond Proceeds		70,331,113.05	70,334,072.74	995,726.35	273,742.45	(2,959.69)	-	-	(11,413,323.39)	60,187,258.46	60,187,258.46	0.41%	0.57%

Accrued Interest 05/31/22	2,959.69
Accrued Interest 08/31/22	-
*Change in Accrued Interest	<u>(2,959.69)</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
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Michaelyn Greene
 Michaelyn Greene, CPA
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