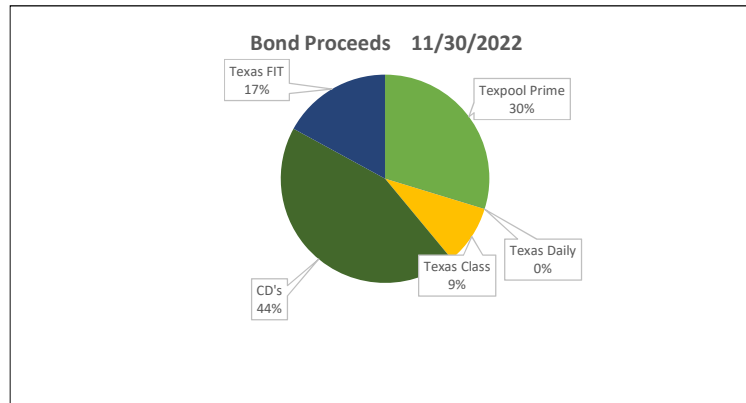


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending November 30, 2022

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	36,828,621.05	36,828,621.05	-	175,239.89	-	-	-	(21,012,909.86)	15,990,951.08	15,990,951.08	0.74%	0.74%
Series 2019B - TexPool Prime	Daily	7,700,492.13	7,700,492.13	-	18,975.18	-	-	-	(7,015,455.00)	704,012.31	704,012.31	0.78%	0.78%
Series 2019A - Texas Daily	Daily	996,847.03	996,847.03	23,502,000.00	2,518.50	-	-	-	(24,500,000.00)	1,365.53	1,365.53	0.36%	0.36%
Series 2019A - Texas Class	Daily	5,165,899.83	5,165,899.83	-	42,074.08	-	-	-	-	5,207,973.91	5,207,973.91	0.81%	0.81%
Series 2019A - Texas FIT	Daily	990,075.44	990,075.44	-	8,017.47	-	-	-	-	998,092.91	998,092.91	0.81%	0.81%
Series 2019B - Texas FIT	Daily	8,505,322.98	8,505,322.98	-	68,874.78	-	-	-	-	8,574,197.76	8,574,197.76	0.81%	0.81%
Series 2019A - Texas TERM CD Program	4/3/2023	-	-	3,500,000.00	-	23,338.77	-	-	-	3,500,000.00	3,523,338.77	0.67%	0.67%
Series 2019A - Texas TERM CD Program	6/26/2023	-	-	14,000,000.00	-	108,014.80	-	-	-	14,000,000.00	14,108,014.80	0.77%	0.77%
Series 2019B - Texas TERM CD Program	6/26/2023	-	-	7,000,000.00	-	54,007.40	-	-	-	7,000,000.00	7,054,007.40	0.77%	0.77%
Total Short-Intermediate		60,187,258.46	60,187,258.46	48,002,000.00	315,699.90	185,360.97	-	-	(52,528,364.86)	55,976,593.50	56,161,954.47	0.00%	0.75%
Total Bond Proceeds		60,187,258.46	60,187,258.46	48,002,000.00	315,699.90	185,360.97	-	-	(52,528,364.86)	55,976,593.50	56,161,954.47	0.00%	0.75%

Accrued Interest 08/31/22	-
Accrued Interest 11/30/22	<u>185,360.97</u>
*Change in Accrued Interest	<u>185,360.97</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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