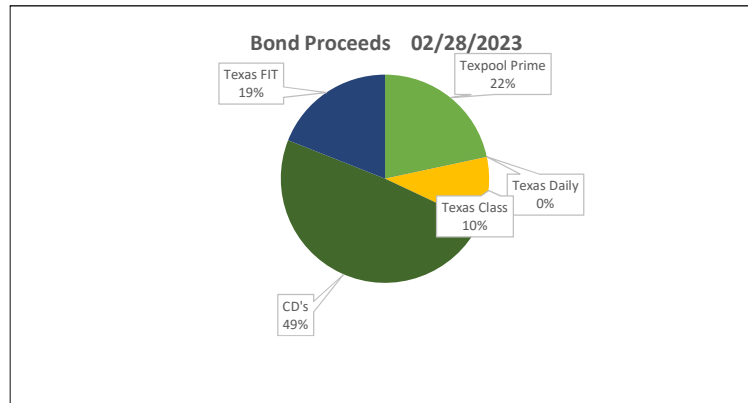


**Stephen F. Austin State University**  
**Bond Proceeds - Quarterly Investment Report**  
**For Period ending February 28, 2023**

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	15,990,951.08	15,990,951.08	-	140,019.61	-	-	-	(5,785,152.57)	10,345,818.12	10,345,818.12	1.02%	1.76%
Series 2019B - TexPool Prime	Daily	704,012.31	704,012.31	-	7,675.02	-	-	-	(35,809.78)	675,877.55	675,877.55	1.10%	1.88%
Series 2019A - Texas Daily	Daily	1,365.53	1,365.53	-	14.70	-	-	-	-	1,380.23	1,380.23	1.07%	1.43%
Series 2019A - Texas Class	Daily	5,207,973.91	5,207,973.91	-	58,654.68	-	-	-	-	5,266,628.59	5,266,628.59	1.12%	1.93%
Series 2019A - Texas FIT	Daily	998,092.91	998,092.91	-	11,314.86	-	-	-	-	1,009,407.77	1,009,407.77	1.13%	1.94%
Series 2019B - Texas FIT	Daily	8,574,197.76	8,574,197.76	-	97,201.21	-	-	-	-	8,671,398.97	8,671,398.97	1.13%	1.94%
Series 2019A - Texas TERM CD Program	4/3/2023	3,500,000.00	3,523,338.77	-	-	36,850.68	-	-	-	3,500,000.00	3,560,189.45	1.04%	1.71%
Series 2019A - Texas TERM CD Program	6/26/2023	14,000,000.00	14,108,014.80	-	-	154,306.85	-	-	-	14,000,000.00	14,262,321.65	1.09%	1.86%
Series 2019B - Texas TERM CD Program	6/26/2023	7,000,000.00	7,054,007.40	-	-	77,153.42	-	-	-	7,000,000.00	7,131,160.82	1.09%	1.86%
<b>Total Short-Intermediate</b>		<b>55,976,593.50</b>	<b>56,161,954.47</b>	<b>-</b>	<b>314,880.08</b>	<b>268,310.95</b>	<b>-</b>	<b>-</b>	<b>(5,820,962.35)</b>	<b>50,470,511.23</b>	<b>50,924,183.15</b>	<b>1.08%</b>	<b>1.83%</b>
<b>Total Bond Proceeds</b>		<b>55,976,593.50</b>	<b>56,161,954.47</b>	<b>-</b>	<b>314,880.08</b>	<b>268,310.95</b>	<b>-</b>	<b>-</b>	<b>(5,820,962.35)</b>	<b>50,470,511.23</b>	<b>50,924,183.15</b>	<b>1.08%</b>	<b>1.83%</b>

Accrued Interest 11/30/22	185,360.97
Accrued Interest 02/28/23	453,671.92
*Change in Accrued Interest	<u>268,310.95</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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