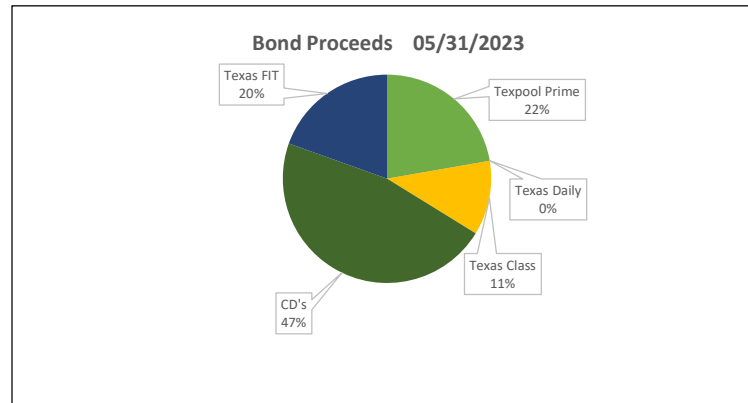


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending May 31, 2023

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
Short-Intermediate													
Series 2019A - TexPool Prime	Daily	10,345,818.12	10,345,818.12	3,573,701.37	121,325.31	-	-	-	(4,376,669.76)	9,664,175.04	9,664,175.04	1.08%	2.84%
Series 2019B - TexPool Prime	Daily	675,877.55	675,877.55	-	8,077.38	-	-	-	(44,031.18)	639,923.75	639,923.75	1.24%	3.12%
Series 2019A - Texas Daily	Daily	1,380.23	1,380.23	3,573,701.37	3,829.29	-	-	-	(3,573,701.37)	5,209.52	5,209.52	0.93%	2.37%
Series 2019A - Texas Class	Daily	5,266,628.59	5,266,628.59	-	67,218.61	-	-	-	-	5,333,847.20	5,333,847.20	1.27%	3.21%
Series 2019A - Texas FIT	Daily	1,009,407.77	1,009,407.77	-	12,758.00	-	-	-	-	1,022,165.77	1,022,165.77	1.26%	3.20%
Series 2019B - Texas FIT	Daily	8,671,398.97	8,671,398.97	-	106,519.57	-	-	-	(751,436.51)	8,026,482.03	8,026,482.03	1.22%	3.16%
Series 2019A - Texas TERM CD Program	4/3/2023	3,500,000.00	3,560,189.45	-	73,701.37	(60,189.45)	-	-	(3,573,701.37)	-	-	0.38%	2.09%
Series 2019A - Texas TERM CD Program	6/26/2023	14,000,000.00	14,262,321.65	-	-	157,735.89	-	-	-	14,000,000.00	14,420,057.54	1.10%	2.96%
Series 2019B - Texas TERM CD Program	6/26/2023	7,000,000.00	7,131,160.82	-	-	78,867.94	-	-	-	7,000,000.00	7,210,028.76	1.10%	2.96%
Total Short-Intermediate		50,470,511.23	50,924,183.15	7,147,402.74	393,429.53	176,414.38	-	-	(12,319,540.19)	45,691,803.31	46,321,889.61	1.10%	2.93%
Total Bond Proceeds		50,470,511.23	50,924,183.15	7,147,402.74	393,429.53	176,414.38	-	-	(12,319,540.19)	45,691,803.31	46,321,889.61	1.10%	2.93%

Accrued Interest 02/28/23	453,671.92
Accrued Interest 05/31/23	<u>630,086.30</u>
*Change in Accrued Interest	<u><u>176,414.38</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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