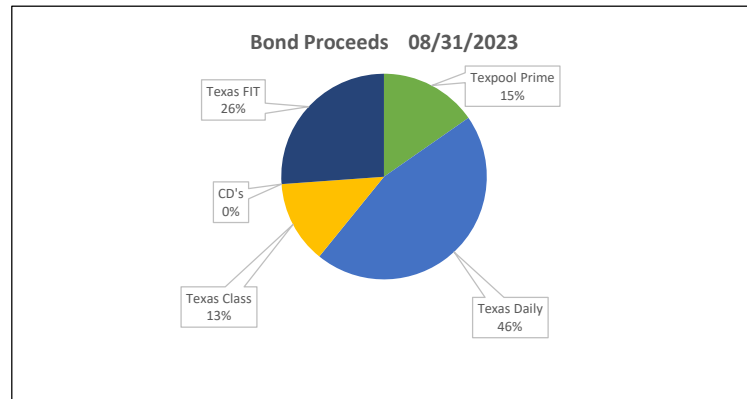


Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending August 31, 2023

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	9,664,175.04	9,664,175.04	-	105,198.20	-	-	-	(5,299,381.75)	4,469,991.49	4,469,991.49	1.28%	4.11%
Series 2019B - TexPool Prime	Daily	639,923.75	639,923.75	-	8,387.63	-	-	-	(195,658.96)	452,652.42	452,652.42	1.32%	4.43%
Series 2019A - Texas Daily	Daily	5,209.52	5,209.52	14,462,920.55	139,344.62	-	-	-	-	14,607,474.69	14,607,474.69	0.96%	3.33%
Series 2019B - Texas Daily	Daily	-	-	7,231,460.27	69,647.22	-	-	-	-	7,301,107.49	7,301,107.49	0.96%	0.96%
Series 2019A - Texas Class	Daily	5,333,847.20	5,333,847.20	-	72,309.13	-	-	-	(1,228,117.86)	4,178,038.47	4,178,038.47	1.35%	4.55%
Series 2019A - Texas FIT	Daily	1,022,165.77	1,022,165.77	-	8,088.07	-	-	-	(610,145.45)	420,108.39	420,108.39	1.33%	4.53%
Series 2019B - Texas FIT	Daily	8,026,482.03	8,026,482.03	-	106,573.29	-	-	-	(148,235.76)	7,984,819.56	7,984,819.56	1.34%	4.50%
Series 2019A - Texas TERM CD Program	4/3/2023	-	-	-	-	-	-	-	-	-	-	0.00%	2.09%
Series 2019A - Texas TERM CD Program	6/26/2023	14,000,000.00	14,420,057.54	-	462,920.55	(420,057.54)	-	-	(14,462,920.55)	-	-	0.30%	3.26%
Series 2019B - Texas TERM CD Program	6/26/2023	7,000,000.00	7,210,028.76	-	231,460.27	(210,028.76)	-	-	(7,231,460.27)	-	-	0.30%	3.26%
Total Short-Intermediate		45,691,803.31	46,321,889.61	21,694,380.82	1,203,928.98	(630,086.30)	-	-	(29,175,920.60)	39,414,192.51	39,414,192.51	1.16%	4.09%
Total Bond Proceeds		45,691,803.31	46,321,889.61	21,694,380.82	1,203,928.98	(630,086.30)	-	-	(29,175,920.60)	39,414,192.51	39,414,192.51	1.16%	4.09%

Accrued Interest 05/31/23	630,086.30
Accrued Interest 08/31/23	-
*Change in Accrued Interest	<u><u>(630,086.30)</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).

Judith Kruwell
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 Michaelyn Greene, CPA
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