

**Stephen F. Austin State University**  
**Statement of Changes in Debt Proceeds**  
**At November 30, 2015**

**Banc of America Lease Purchase**

Wilmington Trust: Energy Savings Performance Contract

|                                      | <u>Book Value</u>      | <u>Market Value</u>    |
|--------------------------------------|------------------------|------------------------|
| <b>Beginning Balance - 9/01/2015</b> | \$ 6,004,681.67        | \$ 6,004,681.98        |
| Receipts/Contributions               | -                      | -                      |
| Investment Income                    | 43.09                  | 43.09                  |
| Change in Accrued Interest           |                        | 62.45                  |
| Distributions                        | (3,289,663.43)         | (3,289,663.43)         |
| <b>Ending Balance - 11/30/2015</b>   | <u>\$ 2,715,061.33</u> | <u>\$ 2,715,124.09</u> |

**Rate of Return** **0.0024%**

**Accrued interest for the reporting period** \$ 62.76

**Prior period accrued interest** \$ 0.31

**Banc of America Lease Purchase**

Wilmington Trust: Video Boards

|                                      | <u>Book Value</u>      | <u>Market Value</u>    |
|--------------------------------------|------------------------|------------------------|
| <b>Beginning Balance - 9/01/2015</b> | \$ 2,784,303.00        | \$ 2,784,303.02        |
| Receipts/Contributions               | -                      | -                      |
| Investment Income                    | 28.39                  | 28.39                  |
| Change in Accrued Interest           |                        | 53.45                  |
| Distributions                        | -                      | -                      |
| <b>Ending Balance - 11/30/2015</b>   | <u>\$ 2,784,331.39</u> | <u>\$ 2,784,384.86</u> |

**Rate of Return** **0.0029%**

**Accrued interest for the reporting period** \$ 53.47

**Prior period accrued interest** \$ 0.02