

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At November 30, 2015

	Book Value	Market Value
Beginning Investment Assets - 09/01/2015	\$ 11,957,496.71	\$ 11,882,427.61
Receipts/Contributions	7,675.60	7,675.60
Investment Income	37,745.76	37,745.76
Change in Accrued Interest		177.95
Distributions/Fees	(17,646.51)	(17,646.51)
Net Realized Gains (Losses)	31,646.14	31,646.14
Change in Cost Basis		
Changes in Net Unrealized Appreciation (Depreciation)		(41,273.13)
Ending Investment Assets - 11/30/2015	<u><u>\$ 12,016,917.70</u></u>	<u><u>\$ 11,900,753.42</u></u>
Rate of Return		0.24%
Accrued interest for the reporting period		\$ 286.14
Prior period accrued interest		\$ 108.19

Prepared in Compliance with Generally Accepted Accounting Principles