

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

	Book Value	Market Value
Beginning Investment Assets - 09/01/2015	\$ 51,058,761.71	\$ 50,511,999.17
Receipts/Contributions	8,000,000.00	8,000,000.00
Investment Income	190,382.76	190,382.76
Change in Accrued Interest		610.88
Distributions	(3,228,337.52)	(3,228,337.52)
Net Realized Gains (Losses)	35,925.50	35,925.50
Changes in Net Unrealized Appreciation (Depreciation)		173,047.55
	Ending Investment Assets - 11/30/2015	Ending Investment Assets - 11/30/2015
	\$ 56,056,732.45	\$ 55,683,628.34
Rate of Return		0.76%
Accrued interest for the reporting period		\$ 3,979.18
Prior period accrued interest		\$ 3,368.30

Prepared in Compliance with Generally Accepted Accounting Principles