

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

	Book Value	Market Value
Beginning Investment Assets - 09/01/2015	\$ 5,273,752.52	\$ 5,279,511.16
Receipts/Contributions		
Investment Income	22,326.55	22,326.55
Change in Accrued Interest		
Distributions/Fees	(5,053.20)	(5,053.20)
Net Realized Gains (Losses)	4,529.24	4,529.24
Changes in Net Unrealized Appreciation (Depreciation)		21,654.19
	\$ 5,295,555.11	\$ 5,322,967.94
Ending Investment Assets - 11/30/2015	\$ 5,295,555.11	\$ 5,322,967.94
Rate of Return		0.92%

Prepared in Compliance with Generally Accepted Accounting Principles