

**Stephen F. Austin State University**  
**Statement of Changes in Bond Proceeds**  
**At November 30, 2016**

**Bond Series 2016 TRB**  
**TexPool Prime**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Balance - 09/01/2016</b>	\$ -	\$ -
Receipts/Contributions (9/29/2016)	46,405,196.23	46,405,196.23
Investment Income	51,569.58	51,569.58
Change in Accrued Interest		
Distributions	(1,290,618.72)	(1,290,618.72)
Changes in Net Unrealized Appreciation (Depreciation)		
	<u>45,166,147.09</u>	<u>45,166,147.09</u>
<b>Ending Balance - 11/30/2016</b>	<b>\$ 45,166,147.09</b>	<b>\$ 45,166,147.09</b>
<b>Rate of Return</b>		<b>0.11%</b>

Prepared in Compliance with Generally Accepted Accounting Principles