

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At November 30, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 09/01/2016	\$ 12,062,863.18	\$ 11,937,012.62
Receipts/Contributions	61,507.30	61,507.30
Investment Income	32,514.57	32,514.57
Change in Accrued Interest		(7.87)
Distributions/Fees	(25,833.90)	(25,833.90)
Net Realized Gains (Losses)	29,328.30	29,328.30
Changes in Net Unrealized Appreciation (Depreciation)		(54,139.39)
Ending Investment Assets - 11/30/2016	<u><u>\$ 12,160,379.45</u></u>	<u><u>\$ 11,980,381.63</u></u>
Rate of Return		0.06%
Accrued interest for the reporting period		\$ 98.43
Prior period accrued interest		\$ 106.30

Prepared in Compliance with Generally Accepted Accounting Principles