

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 09/01/2016	\$ 5,384,088.76	\$ 5,493,910.11
Receipts/Contributions		
Investment Income	20,113.74	20,113.74
Change in Accrued Interest		
Distributions/Fees	(5,769.26)	(5,769.26)
Net Realized Gains (Losses)	(1,606.28)	(1,606.28)
Changes in Net Unrealized Appreciation (Depreciation)	<u> </u>	<u>(68,920.02)</u>
Ending Investment Assets - 11/30/2016	<u><u>\$ 5,396,826.96</u></u>	<u><u>\$ 5,437,728.29</u></u>
Rate of Return		-0.92%

Prepared in Compliance with Generally Accepted Accounting Principles