

Stephen F. Austin State University
Statement of Changes in Investment Assets
Operating Fund
At November 30, 2017

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 09/01/2017	\$ 70,949,966.41	\$ 74,617,164.01
Receipts/Contributions	7,019,201.69	7,019,201.69
Investment Income	261,446.70	261,446.70
Change in Accrued Interest		(4,300.77)
Distributions	(10,493,135.11)	(10,493,135.11)
Net Realized Gains (Losses)	206,507.43	206,507.43
Changes in Net Unrealized Appreciation (Depreciation)		822,107.89
Ending Investment Assets - 09/30/2017	<u>\$ 67,943,987.12</u>	<u>\$ 72,428,991.84</u>
Rate of Return		1.76%
Accrued interest for the reporting period		\$ 776.88
Prior period accrued interest		\$ 5,077.65

Prepared in Compliance with Generally Accepted Accounting Principles