

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
2016 Tuition Revenue Bond: STEM Building
November 30, 2018

	Book Value	Market Value
Beginning Balance - 06/01/2018	\$ 8,829,547.64	\$ 8,829,547.64
Receipts/Contributions		
Investment Income	42,017.57	42,017.57
Change in Accrued Interest		
Transfer In/Out		
Distributions	(2,437,809.78)	(2,437,809.78)
Changes in Net Unrealized Appreciation (Depreciation)		
	\$ 6,433,755.43	\$ 6,433,755.43
Ending Balance - 08/31/2018		
Rate of Return		0.55%

Accrued interest for the reporting period		\$ -
Prior period accrued interest		\$ -

Prepared in Compliance with Generally Accepted Accounting Principles