

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At November 30, 2018

	Book Value	Market Value
Beginning Investment Assets - 06/01/2018	\$ 13,720,340.82	\$ 14,287,628.15
Receipts/Contributions	440.00	440.00
Investment Income	50,021.37	50,021.37
Change in Accrued Interest		
Distributions/Fees	(23,237.19)	(23,237.19)
Net Realized Gains (Losses)	(37,579.26)	(37,579.26)
Changes in Net Unrealized Appreciation (Depreciation)		(293,050.32)
	\$ 13,709,985.74	\$ 13,984,222.75
Ending Investment Assets - 08/31/2018		
Rate of Return		-1.97%
Accrued interest for the reporting period		\$ 0.00
Prior period accrued interest		\$ 0.00

Prepared in Compliance with Generally Accepted Accounting Principles