

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

	Book Value	Market Value
Beginning Investment Assets - 08/31/2018 As Previously Reported	\$ 90,234,575.45	\$ 95,311,461.48
Interest bearing banking deposits not previously reported	45,765,857.11	45,765,857.11
Beginning Investment Assets - 08/31/2018 Restated	\$ 136,000,432.56	\$ 141,077,318.59
Beginning Investment Assets - 08/31/2018 Restated	\$ 136,000,432.56	\$ 141,077,318.59
Receipts/Contributions	75,351,794.83	75,351,794.83
Investment Income	564,069.34	564,069.34
Change in Accrued Interest		(375.54)
Distributions	(108,985,863.22)	(108,985,863.22)
Net Realized Gains (Losses)	404,031.49	404,031.49
Changes in Net Unrealized Appreciation (Depreciation)		(2,406,983.71)
	\$ 103,334,465.00	\$ 106,003,991.78
Ending Investment Assets - 11/30/2018	\$ 103,334,465.00	\$ 106,003,991.78
Rate of Return		-1.16%
Accrued interest for the reporting period		\$ 140.23
Prior period accrued interest		\$ 515.77

Prepared in Compliance with Generally Accepted Accounting Principles

*Restated to include interest bearing banking deposits