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

	Book Value	Market Value
Beginning Investment Assets - 6/01/2018	$ 5,688,023.92	$ 6,398,451.93
Receipts/Contributions		
Investment Income	27,694.67	27,694.67
Change in Accrued Interest		
Distributions/Fees	(6,442.85)	(6,442.85)
Net Realized Gains (Losses)	50,651.57	50,651.57
Changes in Net Unrealized Appreciation (Depreciation)		(301,613.00)
Ending Investment Assets - 08/31/2018	$ 5,759,927.31	$ 6,168,742.32
Rate of Return		**-3.49%**

Prepared in Compliance with Generally Accepted Accounting Principles