

Stephen F. Austin State University
Statement of Changes in Debt Proceeds
At February 29, 2016

Banc of America Lease Purchase

Wilmington Trust: Energy Savings Performance Contract

	<u>Book Value</u>	<u>Market Value</u>
Beginning Balance - 12/01/2015	\$ 2,715,061.33	\$ 2,715,124.09
Receipts/Contributions	-	-
Investment Income	121.30	121.30
Change in Accrued Interest		(62.76)
Distributions	(1,564,078.47)	(1,564,078.47)
Ending Balance - 02/29/2016	<u>\$ 1,151,104.16</u>	<u>\$ 1,151,104.16</u>

Rate of Return **0.0030%**

Accrued interest for the reporting period \$ -

Prior period accrued interest \$ 62.76

Banc of America Lease Purchase

Wilmington Trust: Video Boards

	<u>Book Value</u>	<u>Market Value</u>
Beginning Balance - 12/01/2015	\$ 2,784,331.39	\$ 2,784,384.86
Receipts/Contributions	-	-
Investment Income	116.67	116.67
Change in Accrued Interest		(53.42)
Distributions	(1,061,421.81)	(1,061,421.81)
Ending Balance - 02/29/2016	<u>\$ 1,723,026.25</u>	<u>\$ 1,723,026.30</u>

Rate of Return **0.0028%**

Accrued interest for the reporting period \$ 0.05

Prior period accrued interest \$ 53.47