

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At February 29, 2016

	Book Value	Market Value
Beginning Investment Assets - 12/01/2015	\$ 12,016,917.70	\$ 11,900,753.42
Receipts/Contributions	71,900.00	71,900.00
Investment Income	45,132.32	45,132.32
Change in Accrued Interest		63.13
Distributions/Fees	(19,906.74)	(19,906.74)
Net Realized Gains (Losses)	(400,655.89)	(400,655.89)
Changes in Net Unrealized Appreciation (Depreciation)		(89,900.04)
Ending Investment Assets - 02/29/2016	<u><u>\$ 11,713,387.39</u></u>	<u><u>\$ 11,507,386.20</u></u>
Rate of Return		-3.73%
Accrued interest for the reporting period		\$ 349.27
Prior period accrued interest		\$ 286.14

Prepared in Compliance with Generally Accepted Accounting Principles