

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/01/2015	\$ 5,295,555.11	\$ 5,322,967.94
Receipts/Contributions		
Investment Income	25,502.70	25,502.70
Change in Accrued Interest		
Distributions/Fees	(5,161.35)	(5,161.35)
Net Realized Gains (Losses)	(4,942.34)	(4,942.34)
Changes in Net Unrealized Appreciation (Depreciation)		(257,702.20)
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Ending Investment Assets - 02/29/2016	<u>\$ 5,310,954.12</u>	<u>\$ 5,080,664.75</u>
 Rate of Return		 -4.46%

Prepared in Compliance with Generally Accepted Accounting Principles