

Stephen F. Austin State University
Statement of Changes in Investment Assets
Operating Fund
At February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 12/01/2016	\$ 56,331,704.24	\$ 56,068,699.08
Receipts/Contributions	18,618,770.88	18,618,770.88
Investment Income	234,983.08	234,983.08
Change in Accrued Interest		(166.28)
Distributions	(1,630,121.31)	(1,630,121.31)
Net Realized Gains (Losses)	101,104.10	101,104.10
Changes in Net Unrealized Appreciation (Depreciation)		1,724,948.45
	\$ 73,656,440.99	\$ 75,118,218.00
Ending Investment Assets - 02/28/2017		
Rate of Return		3.19%
Accrued interest for the reporting period		\$ 5,586.77
Prior period accrued interest		\$ 5,753.05

Prepared in Compliance with Generally Accepted Accounting Principles