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

	Book Value	Market Value
Beginning Investment Assets - 12/01/2016	$ 5,396,826.96	$ 5,437,728.29
Receipts/Contributions		
Investment Income	24,764.02	24,764.02
Change in Accrued Interest		
Distributions/Fees	(5,791.23)	(5,791.23)
Net Realized Gains (Losses)	12,695.72	12,695.72
Changes in Net Unrealized Appreciation (Depreciation)		216,100.93
Ending Investment Assets - 02/28/2017	$ 5,428,495.47	$ 5,685,497.73
Rate of Return		**4.67%**

Prepared in Compliance with Generally Accepted Accounting Principles