

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
2016 Tuition Revenue Bond: STEM Building
February 28, 2018

	Book Value	Market Value
Ending Market Value 11/30/2017 As Reported		\$ 30,714,835.39
Investment Income		\$ 152,043.83
Ending Market Value 11/30/2017 Corrected		\$ 30,866,879.22
Beginning Balance - 12/01/2017	\$ 30,825,598.40	\$ 30,866,879.22
Receipts/Contributions		
Investment Income	150,430.93	150,430.93
Change in Accrued Interest		(41,280.82)
Transfer In/Out	(3,407,501.17)	(3,407,501.17)
Distributions		
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Balance - 02/28/2018	\$ 27,568,528.16	\$ 27,568,528.16
Rate of Return		0.37%
Accrued interest for the reporting period		\$ -
Prior period accrued interest		\$ 41,280.82

Prepared in Compliance with Generally Accepted Accounting Principles