

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 12/01/2017	\$ 13,496,591.36	\$ 13,767,025.76
Receipts/Contributions	8,360.24	8,360.24
Investment Income	266,320.96	266,320.96
Change in Accrued Interest		
Distributions/Fees	(30,133.19)	(30,133.19)
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		132,842.89
	\$ 13,741,139.37	\$ 14,144,416.66
Ending Investment Assets - 02/28/2018		
Rate of Return		2.90%
Accrued interest for the reporting period		\$ 0.00
Prior period accrued interest		\$ 0.00

Prepared in Compliance with Generally Accepted Accounting Principles