

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

	Book Value	Market Value
Beginning Investment Assets - 12/01/2017	\$ 67,943,987.12	\$ 72,428,991.84
Receipts/Contributions	16,973,802.00	16,973,802.00
Investment Income	344,336.15	344,336.15
Change in Accrued Interest		(340.55)
Distributions	(1,645,949.61)	(1,645,949.61)
Net Realized Gains (Losses)	266,317.00	266,317.00
Changes in Net Unrealized Appreciation (Depreciation)		751,051.16
	\$ 83,882,492.66	\$ 89,118,207.99
Ending Investment Assets - 02/28/2018		
Rate of Return		1.70%
Accrued interest for the reporting period		\$ 436.33
Prior period accrued interest		\$ 776.88

Prepared in Compliance with Generally Accepted Accounting Principles