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

	Book Value	Market Value
Beginning Investment Assets - 12/01/2017	$ 5,539,357.27	$ 6,175,675.88
Receipts/Contributions		
Investment Income	30,599.21	30,599.21
Change in Accrued Interest		
Distributions/Fees	(6,421.93)	(6,421.93)
Net Realized Gains (Losses)	33,396.24	33,396.24
Changes in Net Unrealized Appreciation (Depreciation)		94,075.69
Ending Investment Assets - 02/28/2018	$ 5,596,930.79	$ 6,327,325.09
Rate of Return		**2.56%**

Prepared in Compliance with Generally Accepted Accounting Principles