

**Stephen F. Austin State University**  
**Statement of Changes in Investment Assets**  
**Endowment Fund**  
**At February 28, 2019**

	<b>Book Value</b>	<b>Market Value</b>
<b>Beginning Investment Assets - 12/01/2018</b>	\$ 13,709,985.74	\$ 13,984,222.75
Receipts/Contributions	1,816.13	1,816.13
Investment Income	49,141.65	49,141.65
Change in Accrued Interest		
Distributions/Fees	(444,802.05)	(444,802.05)
Net Realized Gains (Losses)	211,942.32	211,942.32
Changes in Net Unrealized Appreciation (Depreciation)		94,338.98
	<b>\$ 13,528,083.79</b>	<b>\$ 13,896,659.78</b>
<b>Ending Investment Assets - 02/28/2019</b>		
<b>Rate of Return</b>		<b>2.58%</b>
Accrued interest for the reporting period		\$ 0.00
Prior period accrued interest		\$ 0.00

Prepared in Compliance with Generally Accepted Accounting Principles