## Stephen F. Austin State University Statement of Changes in Investment Assets Operating Fund At February 28, 2019 <br> Restated*

|  | Book Value | Market Value |
| :---: | :---: | :---: |
| Beginning Investment Assets - 12/01/2018 | \$ 103,334,465.00 | \$ 106,003,991.78 |
| Receipts/Contributions | 101,338,665.59 | 101,338,665.59 |
| Investment Income | 565,919.03 | 565,919.03 |
| Change in Accrued Interest |  | (140.23) |
| Distributions | (88,750,234.79) | (88,750,234.79) |
| Net Realized Gains (Losses) | 333,333.18 | 333,333.18 |
| Changes in Net Unrealized Appreciation (Depreciation) |  | 1,082,036.29 |
| Ending Investment Assets - 02/28/2019 | \$ 116,822,148.01 | \$ 120,573,570.85 |
| Rate of Return |  | 1.76\% |
| Accrued interest for the reporting period |  | \$ 0.00 |
| Prior period accrued interest |  | \$ 140.23 |

Prepared in Compliance with Generally Accepted Accounting Principles
*Restated to include interest bearing banking deposits

