

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

	Book Value	Market Value
Beginning Investment Assets - 12/01/2018	\$ 5,759,927.31	\$ 6,168,742.32
Receipts/Contributions		
Investment Income	29,228.15	29,228.15
Change in Accrued Interest		
Distributions/Fees	(6,878.95)	(6,878.95)
Net Realized Gains (Losses)	41,793.05	41,793.05
Changes in Net Unrealized Appreciation (Depreciation)		135,546.73
	Ending Investment Assets - 02/28/2019	Ending Investment Assets - 02/28/2019
	\$ 5,824,069.56	\$ 6,368,431.30
Rate of Return		3.35%

Prepared in Compliance with Generally Accepted Accounting Principles