

Stephen F. Austin State University
Statement of Changes in Investment Assets
Endowment Fund
At May 31, 2017

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 03/01/2017	\$ 12,520,188.66	\$ 12,472,738.96
Receipts/Contributions	222,683.48	222,683.48
Investment Income	52,361.48	52,361.48
Change in Accrued Interest		(26.91)
Distributions/Fees	(454,628.61)	(454,628.61)
Net Realized Gains (Losses)	210,806.24	210,806.24
Changes in Net Unrealized Appreciation (Depreciation)		109,306.00
Ending Investment Assets - 05/31/2017	<u><u>\$ 12,551,411.25</u></u>	<u><u>\$ 12,613,240.64</u></u>
Rate of Return		3.01%
Accrued interest for the reporting period		\$ 73.58
Prior period accrued interest		\$ 100.49

Prepared in Compliance with Generally Accepted Accounting Principles