

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
2016 Tuition Revenue Bond: STEM Building
May 31, 2018

	Book Value	Market Value
Beginning Balance - 03/01/2018	\$ 27,568,528.16	\$ 27,568,528.16
Receipts/Contributions		
Investment Income	110,871.59	110,871.59
Change in Accrued Interest		
Transfer In/Out		
Distributions	(9,495,042.70)	(9,495,042.70)
Changes in Net Unrealized Appreciation (Depreciation)		
	\$ 18,184,357.05	\$ 18,184,357.05
Ending Balance - 05/31/2018		
Rate of Return		0.49%

Accrued interest for the reporting period	\$	-
Prior period accrued interest	\$	-

Prepared in Compliance with Generally Accepted Accounting Principles