

Stephen F. Austin State University
Statement of Changes in Investment Assets
Quasi Fund
At May 31, 2018

	Book Value	Market Value
Beginning Investment Assets - 3/01/2018	\$ 5,596,930.79	\$ 6,327,325.09
Receipts/Contributions		
Investment Income	29,991.61	29,991.61
Change in Accrued Interest		
Distributions/Fees	(6,341.63)	(6,341.63)
Net Realized Gains (Losses)	(7,101.84)	(7,101.84)
Changes in Net Unrealized Appreciation (Depreciation)		(31,705.48)
	\$ 5,613,478.93	\$ 6,312,167.75
Ending Investment Assets - 05/31/2018		
Rate of Return		-0.14%

Prepared in Compliance with Generally Accepted Accounting Principles