

Stephen F. Austin State University
Statement of Changes in Investment Assets
Operating Fund
At August 31, 2016

	Book Value	Market Value
Beginning Investment Assets - 6/01/2016	\$ 60,450,883.28	\$ 59,916,287.98
Receipts/Contributions	2,200,000.00	2,200,000.00
Investment Income	220,053.90	220,053.90
Change in Accrued Interest		231.18
Distributions	(9,086,568.92)	(9,086,568.92)
Net Realized Gains (Losses)	283,746.71	283,746.71
Changes in Net Unrealized Appreciation (Depreciation)		819,323.29
	\$ 54,068,114.97	\$ 54,353,074.14
Ending Investment Assets - 08/31/2016	\$ 54,068,114.97	\$ 54,353,074.14
Rate of Return		2.34%
Accrued interest for the reporting period		\$ 3,883.23
Prior period accrued interest		\$ 3,652.05

Prepared in Compliance with Generally Accepted Accounting Principles