

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

	Book Value	Market Value
Beginning Investment Assets - 06/01/2017	\$ 74,703,813.37	\$ 77,433,454.87
Receipts/Contributions	8,162,226.58	8,162,226.58
Investment Income	261,017.79	261,017.79
Change in Accrued Interest		(756.49)
Distributions	(12,333,351.91)	(12,333,351.91)
Net Realized Gains (Losses)	156,260.58	156,260.58
Changes in Net Unrealized Appreciation (Depreciation)		938,312.59
	\$ 70,949,966.41	\$ 74,617,164.01
Ending Investment Assets - 08/31/2017		
Rate of Return		1.80%
Accrued interest for the reporting period		\$ 5,077.65
Prior period accrued interest		\$ 5,834.14

Prepared in Compliance with Generally Accepted Accounting Principles