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

	Book Value	Market Value
Beginning Investment Assets - 06/01/2017	$ 5,461,272.40	$ 5,877,074.14
Receipts/Contributions		
Investment Income	22,556.61	22,556.61
Change in Accrued Interest		
Distributions/Fees	(6,103.06)	(6,103.06)
Net Realized Gains (Losses)	19,606.97	19,606.97
Changes in Net Unrealized Appreciation (Depreciation)		117,538.41
Ending Investment Assets - 08/31/2017	$ 5,497,332.92	$ 6,030,673.07
Rate of Return		**2.72%**

Prepared in Compliance with Generally Accepted Accounting Principles