

**Stephen F. Austin State University**  
**Statement of Changes in Investment Assets**  
**Endowment Fund**  
**At August 31, 2018**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 06/01/2018</b>	\$ 13,474,704.26	\$ 13,957,210.68
Receipts/Contributions	6,250.00	6,250.00
Investment Income	51,199.28	51,199.28
Change in Accrued Interest		
Distributions/Fees	(22,047.47)	(22,047.47)
Net Realized Gains (Losses)	210,234.75	210,234.75
Changes in Net Unrealized Appreciation (Depreciation)		84,780.91
	<u>                    </u>	<u>                    </u>
<b>Ending Investment Assets - 08/31/2018</b>	<u><u>\$ 13,720,340.82</u></u>	<u><u>\$ 14,287,628.15</u></u>
 <b>Rate of Return</b>		 <b>2.48%</b>
Accrued interest for the reporting period		\$ 0.00
Prior period accrued interest		\$ 0.00

Prepared in Compliance with Generally Accepted Accounting Principles