

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 06/01/2018	\$ 86,832,501.30	\$ 91,820,412.63
Receipts/Contributions	19,732,193.76	19,732,193.76
Investment Income	412,794.50	412,794.50
Change in Accrued Interest		(4,941.90)
Distributions	(17,189,338.12)	(17,189,338.12)
Net Realized Gains (Losses)	446,424.01	446,424.01
Changes in Net Unrealized Appreciation (Depreciation)		93,916.60
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Ending Investment Assets - 08/31/2018	<u><u>\$ 90,234,575.45</u></u>	<u><u>\$ 95,311,461.48</u></u>
 Rate of Return		 1.02%
Accrued interest for the reporting period		\$ 515.77
Prior period accrued interest		\$ 5,457.67

Prepared in Compliance with Generally Accepted Accounting Principles