

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 6/01/2018	\$ 5,613,478.93	\$ 6,312,167.75
Receipts/Contributions		
Investment Income	25,168.55	25,168.55
Change in Accrued Interest		
Distributions/Fees	(6,586.75)	(6,586.75)
Net Realized Gains (Losses)	55,963.19	55,963.19
Changes in Net Unrealized Appreciation (Depreciation)		11,739.19
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Ending Investment Assets - 08/31/2018	<u><u>\$ 5,688,023.92</u></u>	<u><u>\$ 6,398,451.93</u></u>
 Rate of Return		 1.47%

Prepared in Compliance with Generally Accepted Accounting Principles