

**Stephen F. Austin State University
Inventory of Certificate of Deposits
Operating Funds
November 30, 2018**

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	9/17/2018	\$ 256,031.85	\$ 256,294.90	\$ -	\$ -	-
Certificate of Deposit	9/18/2018	326,825.24	326,938.19	-	-	-
Certificate of Deposit	2/22/2019	436,026.61	436,166.38	437,455.35	437,595.58	140.23
		<u>\$ 1,018,883.70</u>	<u>\$ 1,019,399.47</u>	<u>\$ 437,455.35</u>	<u>\$ 437,595.58</u>	<u>\$ 140.23</u>