

**Stephen F. Austin State University
Inventory of Certificate of Deposits
Operating Funds
February 28, 2018**

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	9/17/2018	\$ 255,076.75	\$ 255,335.32	\$ 255,394.72	\$ 255,650.11	\$ 255.39
Certificate of Deposit	9/18/2018	324,631.00	324,735.18	325,368.79	325,457.14	88.35
Certificate of Deposit	2/22/2018	431,881.56	432,295.69	433,260.03	433,352.62	92.59
		<u>\$ 1,011,589.31</u>	<u>\$ 1,012,366.19</u>	<u>\$ 1,014,023.54</u>	<u>\$ 1,014,459.87</u>	<u>\$ 436.33</u>