

**Stephen F. Austin State University**  
**Inventory of Certificate of Deposits**  
**Operating Funds**  
**February 28, 2019**

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	9/17/2018	\$ -	\$ -	\$ -	\$ -	-
Certificate of Deposit	9/18/2018	-	-	-	-	-
Certificate of Deposit	2/22/2019	437,455.35	437,595.58	-	-	-
		<u>\$ 437,455.35</u>	<u>\$ 437,595.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>