

**Stephen F. Austin State University
Inventory of Certificate of Deposits
Endowment Funds
May 31, 2017**

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	8/17/2017	\$ 66,334.22	\$ 66,405.77	\$ 66,421.24	\$ 66,494.82	\$ 73.58
Certificate of Deposit*	2/22/2018	431,128.82	431,157.76			
		<u>\$ 497,463.04</u>	<u>\$ 497,563.53</u>	<u>\$ 66,421.24</u>	<u>\$ 66,494.82</u>	<u>\$ 73.58</u>

* Proceeds from CD transferred to Operating Funds for funding of 2018 Scholarship distributions