

**Stephen F. Austin State University
Inventory of Certificate of Deposits
Operating Funds
May 31, 2018**

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	9/17/2018	\$ 255,394.72	\$ 255,650.11	\$ 255,709.59	\$ 255,972.31	\$ 262.72
Certificate of Deposit	9/18/2018	325,368.79	325,457.14	326,084.13	326,196.82	112.69
Certificate of Deposit	2/22/2019	433,260.03	433,352.62	433,260.03	434,772.29	1,512.26
		<u>\$ 1,014,023.54</u>	<u>\$ 1,014,459.87</u>	<u>\$ 1,015,053.75</u>	<u>\$ 1,016,941.42</u>	<u>\$ 1,887.67</u>