

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

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	8/17/2017	\$ 66,421.24	\$ 66,494.82	\$ -	\$ -	\$ -
		<u>\$ 66,421.24</u>	<u>\$ 66,494.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>