

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

Investment	Maturity Date	Beginning		Ending		Accrued Interest
		Book Value	Market Value	Book Value	Market Value	
Certificate of Deposit	9/17/2018	\$ 254,435.03	\$ 254,696.44	\$ 254,755.69	\$ 255,017.43	\$ 261.74
Certificate of Deposit	10/3/2017	4,042,745.74	4,047,326.67	4,049,811.24	4,054,477.95	4,666.71
Certificate of Deposit	7/10/2017	336,235.44	336,626.91	-	-	
Certificate of Deposit	9/18/2018	323,160.41	323,272.09	323,894.87	324,006.80	111.93
Certificate of Deposit	6/3/2017	246,840.60	247,292.01	-	-	
Certificate of Deposit	2/22/2018	431,500.89	431,538.13	431,881.56	431,918.83	37.27
		<u>\$ 5,634,918.11</u>	<u>\$ 5,640,752.25</u>	<u>\$ 5,060,343.36</u>	<u>\$ 5,065,421.01</u>	<u>\$ 5,077.65</u>