

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 29, 2024**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,650,407.43	\$ 35,577,875.12	\$ 40,228,282.55
Restricted	-	2,920,736.17	2,920,736.17
Carter Endowment	410,992.01	1,000,000.00	1,410,992.01
Plant Retirement Indebtedness	-	2,551,120.63	2,551,120.63
Construction	-	5,000,000.00	5,000,000.00
	<u>\$ 5,061,399.44</u>	<u>\$ 47,049,731.92</u>	<u>\$ 52,111,131.36</u>

The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.

Dr. Tod Allen Farmer
President

Andra R. Cantrell

Dr. Andra R. Cantrell
Executive V.P. for Financial and Administrative Affairs

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
2/29/2024**

Investment	Number	Closing Balance November 30, 2023	Closing Balance February 29, 2024	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	4,608,539.50	4,650,407.43	41,867.93	09/25/18		1.40%
Total Unrestricted		\$ 4,608,539.50	\$ 4,650,407.43	\$ 41,867.93			
Restricted	218082740	2,920,736.17	-	(2,920,736.17)	09/25/18		1.40%
Total Restricted		\$ 2,920,736.17	\$ -	\$ (2,920,736.17)			
Carter Endowment	218082740	1,410,992.01	410,992.01	(1,000,000.00)	09/25/18		1.40%
Total Carter Endowment		\$ 1,410,992.01	\$ 410,992.01	\$ (1,000,000.00)			
Plant Retirement Indebtedness	218082740	2,021,270.47	-	(2,021,270.47)			
Total Plant Retirement Indebtedness		\$ 2,021,270.47	\$ -	\$ (2,021,270.47)			
Total All Money Market Accounts		\$ 10,961,538.15	\$ 5,061,399.44	\$ (5,900,138.71)			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000192	10,000,000.00	10,000,000.00	0.00	08/10/23	03/10/24	5.00%
	203000210	25,577,875.12	25,577,875.12	0.00	10/19/23	05/19/24	5.00%
Total Unrestricted		\$ 35,577,875.12	\$ 35,577,875.12	\$ -			
Restricted	203000225	-	2,920,736.17	2,920,736.17	12/07/23	07/07/24	5.00%
Total Restricted		\$ -	\$ 2,920,736.17	\$ 2,920,736.17			
Carter Endowment	203000224	-	1,000,000.00	1,000,000.00	12/07/23	07/07/24	5.00%
Total Carter Endowment		\$ -	\$ 1,000,000.00	\$ 1,000,000.00			
Plant Retirement Indebtedness	203000226	-	2,551,120.63	2,551,120.63	12/07/23	10/07/25	4.50%
Total Plant Retirement Indebtedness		\$ -	\$ 2,551,120.63	\$ 2,551,120.63			
Construction	203000227	-	5,000,000.00	5,000,000.00	12/07/23	03/07/24	2.00%
Total Construction		\$ -	\$ 5,000,000.00	\$ 5,000,000.00			
Total All Certificates of Deposit		\$ 35,577,875.12	\$ 47,049,731.92	\$ 11,471,856.80			
TOTAL INVESTMENTS		\$ 46,539,413.27	\$ 52,111,131.36	\$ 5,571,718.09			