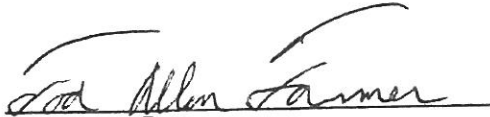



**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2018**

	CD's	Securities	Total
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	156,285.77	156,285.77
2007 Limited Tax Refunding Bonds	-	-	-
	-	156,285.77	156,285.77


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



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



 Rebecca DePuy
 Controller

**WEATHERFORD COLLEGE
INVESTMENTS
May 31, 2018**

<u>Investment</u>	<u>Number</u>	<u>Closing Balance February 28, 2018</u>	<u>Closing Balance May 31, 2018</u>	<u>Changes in Current Value</u>	<u>Opening Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank		0.00	0.00	0.00			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Unrestricted		\$0.00	\$0.00	\$0.00			
Scholarship		0.00	0.00	0.00			
Total Scholarship		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Schropshire Capital Improvement		0.00	0.00	0.00			
Total Schropshire Capital Improvement		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
2007 Limited Tax Refunding Bonds		0.00	0.00	0.00			
Total 2007 Limited Tax Refund. Bonds		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Carter Endowment		0.00	0.00	0.00			
Total Carter Endowment		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Total All Certificates of Deposit		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Securities							
Carter Endowment							
Passport Money Market		155,674.64	156,145.53	470.89			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	156.79	140.24	(16.55)	12/01/96	03/25/22	8.000%
		<u>\$155,831.43</u>	<u>\$156,285.77</u>	<u>\$454.34</u>			
Total Securities		<u>\$155,831.43</u>	<u>\$156,285.77</u>	<u>\$454.34</u>			
TOTAL INVESTMENTS		<u><u>\$155,831.43</u></u>	<u><u>\$156,285.77</u></u>	<u><u>\$454.34</u></u>			