WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
August 31, 2026

	Money Market	CD's	Investment Pool	Total
Unrestricted	$ 5,045,537.05	$ 55,196,592.71	$ -	$ 60,242,129.76
Restricted	-	3,226,950.23	-	$ 3,226,950.23
Carter Endowment	410,992.01	1,104,841.40	-	$ 1,515,833.41
Plant Retirement Indebtedness	-	2,838,535.17	-	$ 2,838,535.17
Construction	-	-	88,093,373.80	$ 88,093,373.80
	$ 5,456,529.06	$ 62,366,919.51	$88,093,373.80	$ 155,916,822.37

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

Tod Allen Farmer
Dr. Tod Allen Farmer
President

Lisa Simons
Lisa Simons
Interim Executive V.P. for Financial and Administrative Affairs

WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
8/31/26

Investment	Number	Closing Balance May 31, 2026	Closing Balance August 31, 2026	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	5,007,207.90	5,045,537.05	38,329.15	09/25/18		1.40%
Total Unrestricted		$ 5,007,207.90	$ 5,045,537.05	$ 38,329.15			
Restricted	218082740	-	-	0.00	09/25/18		1.40%
Total Restricted		$ -	$ -	$ -			
Carter Endowment	218082740	410,992.01	410,992.01	0.00	09/25/18		1.40%
Total Carter Endowment		$ 410,992.01	$ 410,992.01	$ -			
Plant Retirement Indebtedness	218082740	-	-	0.00			
Total Plant Retirement Indebtedness		$ -	$ -	$ -			
Total All Money Market Accounts		$ 5,418,199.91	$ 5,456,529.06	$ 38,329.15			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	2030000281	10,702,003.09	10,826,175.65	124,172.56	08/28/24	12/26/26	3.50%
	2030000251	28,595,590.32	28,595,590.32	0.00	05/20/24	09/17/26	3.50%
	2030000318	15,595,373.13	15,774,826.74	179,453.61	03/05/25	10/31/26	3.50%
Total Unrestricted		$ 54,892,966.54	$ 55,196,592.71	$ 303,626.17			
Restricted	2030000346	3,226,950.23	3,226,950.23	0.00	12/07/23	09/05/26	3.50%
Total Restricted		$ 3,226,950.23	$ 3,226,950.23	$ -			
Carter Endowment	2030000345	1,104,841.40	1,104,841.40	0.00	12/07/23	09/05/26	3.50%
Total Carter Endowment		$ 1,104,841.40	$ 1,104,841.40	$ -			
Plant Retirement Indebtedness	2030000348	2,806,244.14	2,838,535.17	32,291.03	12/07/23	10/05/26	3.50%
Total Plant Retirement Indebtedness		$ 2,806,244.14	$ 2,838,535.17	$ 32,291.03			
Total All Certificates of Deposit		$ 62,031,002.31	$ 62,366,919.51	$ 335,917.20			
Investment Pool							
TexSTAR	1841120250	$ 38,761,869.77	$ 33,357,469.36	(5,404,400.41)	09/17/25		3.66%
LOGIC	6002862001	$ 54,216,837.05	$ 54,735,904.44	519,067.39	09/17/25		3.81%
Total All Investment Pool		$ 92,978,706.82	$ 88,093,373.80	$ (4,885,333.02)			
TOTAL INVESTMENTS		**$ 160,427,909.04**	**$ 155,916,822.37**	**$ (4,511,086.67)**			