

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2023**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 14,460,053.32	\$ 25,258,323.61	\$ 39,718,376.93
Restricted	2,873,727.26	-	2,873,727.26
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,988,738.35	-	1,988,738.35
	<u>\$ 20,733,510.94</u>	<u>\$ 25,258,323.61</u>	<u>\$ 45,991,834.55</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



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

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2023**

Investment	Number	Closing Balance February 28, 2023	Closing Balance May 31, 2023	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	14,347,061.00	14,460,053.32	112,992.32	09/25/18		1.40%
Total Unrestricted		\$ 14,347,061.00	\$ 14,460,053.32	\$ 112,992.32			
Restricted	218082740	2,853,268.05	2,873,727.26	20,459.21	09/25/18		1.40%
Total Restricted		\$ 2,853,268.05	\$ 2,873,727.26	\$ 20,459.21			
Carter Endowment	218082740	1,410,992.01	1,410,992.01	0.00	09/25/18		1.40%
Total Carter Endowment		\$ 1,410,992.01	\$ 1,410,992.01	\$ -			
Plant Retirement Indebtedness	218082740	1,974,579.73	1,988,738.35	14,158.62			
Total Plant Retirement Indebtedness		\$ 1,974,579.73	\$ 1,988,738.35	\$ 14,158.62			
Total All Money Market Accounts		\$ 20,585,900.79	\$ 20,733,510.94	\$ 147,610.15			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	2030000146/147	25,082,283.01	25,258,323.61	176,040.60	10/19/22	10/19/23	2.2-3.02%
Total Unrestricted		\$ 25,082,283.01	\$ 25,258,323.61	\$ 176,040.60			
Restricted		-	-	0.00			
Total Restricted		\$ -	\$ -	\$ -			
Carter Endowment		-	-	0.00			
Total Carter Endowment		\$ -	\$ -	\$ -			
Plant Retirement Indebtedness		-	-	0.00			
Total Plant Retirement Indebtedness		\$ -	\$ -	\$ -			
Total All Certificates of Deposit		\$ 25,082,283.01	\$ 25,258,323.61	\$ 176,040.60			
TOTAL INVESTMENTS		\$ 45,668,183.80	\$ 45,991,834.55	\$ 323,650.75			