

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2024**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,689,950.17	\$ 36,614,380.35	\$ 41,304,330.52
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	-	2,579,685.39	2,579,685.39
Construction	-	-	-
	<u>\$ 5,100,942.18</u>	<u>\$ 43,114,801.91</u>	<u>\$ 48,215,744.09</u>

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

Andra R. Cantrell

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

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
5/31/2024**

Investment	Number	Closing Balance February 29, 2024	Closing Balance May 31, 2024	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	4,650,407.43	4,689,950.17	39,542.74	09/25/18		1.40%
Total Unrestricted		\$ 4,650,407.43	\$ 4,689,950.17	\$ 39,542.74			
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		\$ 5,061,399.44	\$ 5,100,942.18	\$ 39,542.74			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	2030000192	10,000,000.00	10,291,522.57	291,522.57	03/10/24	10/10/24	5.00%
	2030000210	25,577,875.12	-	(25,577,875.12)	10/19/23	05/19/24	5.00%
	2030000251	-	26,322,857.78	26,322,857.78	05/20/24	09/20/24	5.00%
Total Unrestricted		\$ 35,577,875.12	\$ 36,614,380.35	\$ 1,036,505.23			
Restricted	2030000225	2,920,736.17	2,920,736.17	0.00	12/07/23	07/07/24	5.00%
Total Restricted		\$ 2,920,736.17	\$ 2,920,736.17	\$ -			
Carter Endowment	2030000224	1,000,000.00	1,000,000.00	0.00	12/07/23	07/07/24	5.00%
Total Carter Endowment		\$ 1,000,000.00	\$ 1,000,000.00	\$ -			
Plant Retirement Indebtedness	2030000226	2,551,120.63	2,579,685.39	28,564.76	12/07/23	10/07/25	4.50%
Total Plant Retirement Indebtedness		\$ 2,551,120.63	\$ 2,579,685.39	\$ 28,564.76			
Construction	2030000227	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		\$ 47,049,731.92	\$ 43,114,801.91	\$ (3,934,930.01)			
TOTAL INVESTMENTS		<u>\$ 52,111,131.36</u>	<u>\$ 48,215,744.09</u>	<u>\$ (3,895,387.27)</u>			