

**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
February 28, 2022**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 34,087,205.42	\$ -	\$ 34,087,205.42
Restricted	2,819,378.03	-	2,819,378.03
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,951,126.45	-	1,951,126.45
	<u>40,268,701.91</u>	<u>-</u>	<u>40,268,701.91</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

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

**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
February 28, 2022**

Investment	Number	Closing Balance November 30, 2021	Closing Balance February 28, 2022	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Money Market Accounts</b>							
<b>Prosperity Bank</b>							
Unrestricted	218082740	24,068,618.56	34,087,205.42	10,018,586.86	09/25/18		1.40%
Total Unrestricted		\$ 24,068,618.56	\$ 34,087,205.42	\$ 10,018,586.86			
Restricted	218082740	2,817,398.11	2,819,378.03	1,979.92	09/25/18		1.40%
Total Restricted		\$ 2,817,398.11	\$ 2,819,378.03	\$ 1,979.92			
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	1,949,756.25	1,951,126.45	1,370.20			
Total Plant Retirement Indebtedness		\$ 1,949,756.25	\$ 1,951,126.45	\$ 1,370.20			
<b>Total All Money Market Accounts</b>		<b>\$ 30,246,764.93</b>	<b>\$ 40,268,701.91</b>	<b>\$ 10,021,936.98</b>			
<b>Certificates of Deposit</b>							
<b>Prosperity Bank</b>							
Unrestricted	203000085	-	-	0.00	09/28/18	03/27/20	2.00%
Total Unrestricted		\$ -	\$ -	\$ -			
Restricted	203000085	-	-	0.00	09/28/18	03/27/20	2.00%
Total Restricted		\$ -	\$ -	\$ -			
Carter Endowment	203000085	-	-	0.00	09/28/18	03/27/20	2.00%
Total Carter Endowment		\$ -	\$ -	\$ -			
Plant Retirement Indebtedness	203000085	-	-	0.00	09/28/18	03/27/20	2.00%
Total Plant Retirement Indebtedness		\$ -	\$ -	\$ -			
<b>Total All Certificates of Deposit</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>09/28/18</b>	<b>03/27/20</b>	<b>2.00%</b>
<b>TOTAL INVESTMENTS</b>		<b>\$ 30,246,764.93</b>	<b>\$ 40,268,701.91</b>	<b>\$ 10,021,936.98</b>			