WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2021

	Money Market	CD's	Total
Unrestricted	$ 24,014,268.38	$ -	$ 24,014,268.38
Restricted	2,811,388.34	-	2,811,388.34
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,945,597.26	-	1,945,597.26
	30,182,245.99	-	30,182,245.99

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
February 28, 2021

Investment	Number	Closing Balance November 30, 2020	Closing Balance February 28, 2021	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	23,993,127.75	24,014,268.38	21,140.63	09/25/18		1.40%
Total Unrestricted		$ 23,993,127.75	$ 24,014,268.38	$ 21,140.63			
Restricted	218082740	2,809,050.64	2,811,388.34	2,337.70	09/25/18		1.40%
Total Restricted		$ 2,809,050.64	$ 2,811,388.34	$ 2,337.70			
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	1,943,979.46	1,945,597.26	1,617.80			
Total Plant Retirement Indebtedness		$ 1,943,979.46	$ 1,945,597.26	$ 1,617.80			
Total All Money Market Accounts		$ 30,157,149.86	$ 30,182,245.99	$ 25,096.13			
Certificates of Deposit							
Prosperity Bank							
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		$ -	$ -	$ -			
Total All Certificates of Deposit		$ -	$ -	$ -	09/28/18	03/27/20	2.00%
TOTAL INVESTMENTS		**$ 30,157,149.86**	**$ 30,182,245.99**	**$ 25,096.13**			