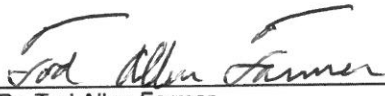


**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2020**

	Money Market	CD's	Total
Unrestricted	\$ 25,931,639.20	\$ -	\$ 25,931,639.20
Restricted	2,802,469.23	-	2,802,469.23
Carter Endowment	1,410,356.19	-	1,410,356.19
Plant Retirement Indebtedness	1,939,424.85	-	1,939,424.85
	<u>32,083,889.47</u>	<u>-</u>	<u>32,083,889.47</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
INVESTMENTS
MAY 31, 2020**

Investment	Number	Closing Balance February 29, 2020	Closing Balance May 31, 2020	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	5,890,589.75	25,931,639.20	20,041,049.45	09/25/18		1.40%
Total Unrestricted		\$ 5,890,589.75	\$ 25,931,639.20	\$ 20,041,049.45			
Restricted	218082740	516,198.55	2,802,469.23	2,286,270.68	09/25/18		1.40%
Total Restricted		\$ 516,198.55	\$ 2,802,469.23	\$ 2,286,270.68			
Carter Endowment	218082740	12,987.54	1,410,356.19	1,397,368.65	09/25/18		1.40%
Total Carter Endowment		\$ 12,987.54	\$ 1,410,356.19	\$ 1,397,368.65			
Plant Retirement Indebtedness	218082740	-	1,939,424.85	1,939,424.85			
Total Plant Retirement Indebtedness		\$ -	\$ 1,939,424.85	\$ 1,939,424.85			
Total All Money Market Accounts		\$ 6,419,775.84	\$ 32,083,889.47	\$ 25,664,113.63			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000085	19,876,024.17	-	(19,876,024.17)	09/28/18	03/27/20	2.00%
Total Unrestricted		\$ 19,876,024.17	\$ -	\$ (19,876,024.17)			
Restricted	203000085	2,267,721.87	-	(2,267,721.87)	09/28/18	03/27/20	2.00%
Total Restricted		\$ 2,267,721.87	\$ -	\$ (2,267,721.87)			
Carter Endowment	203000085	1,386,569.81	-	(1,386,569.81)	09/28/18	03/27/20	2.00%
Total Carter Endowment		\$ 1,386,569.81	\$ -	\$ (1,386,569.81)			
Plant Retirement Indebtedness	203000085	1,924,469.10	-	(1,924,469.10)	09/28/18	03/27/20	2.00%
Total Plant Retirement Indebtedness		\$ 1,924,469.10	\$ -	\$ (1,924,469.10)			
Total All Certificates of Deposit		\$ 25,454,784.95	\$ -	\$ (25,454,784.95)	09/28/18	03/27/20	2.00%
TOTAL INVESTMENTS		\$ 31,874,560.79	\$ 32,083,889.47	\$ 209,328.68			