


**WEATHERFORD COLLEGE
PRELIMINARY REPORT OF INVESTMENTS
August 31, 2017**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,526.73	155,526.73
2007 Limited Tax Refunding Bonds	-	-	-
	<u>-</u>	<u>155,526.73</u>	<u>155,526.73</u>

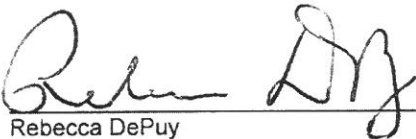
The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.



 Brent Baker
 Interim President



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



 Rebecca DePuy
 Controller

**WEATHERFORD COLLEGE
PRELIMINARY INVESTMENTS
AUGUST 31, 2017**

Investment	Number	Closing Balance May 31, 2017	Closing Balance August 31, 2017	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank	14652181	0.00	0.00	0.00			
		0.00	0.00	0.00			
Total Unrestricted		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Scholarship		0.00	0.00	0.00			
Total Scholarship		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Schropshire Capital Improvement		0.00	0.00	0.00			
Total Schropshire Capital Improvement		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
2007 Limited Tax Refunding Bonds		0.00	0.00	0.00			
Total 2007 Limited Tax Refund. Bonds		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Carter Endowment		0.00	0.00	0.00			
Total Carter Endowment		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Total All Certificates of Deposit		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Securities							
Carter Endowment							
Passport Money Market		155,222.91	155,354.16	131.25			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	185.25	172.57	(12.68)	12/01/96	03/25/22	8.000%
Total Securities		<u>\$155,408.16</u>	<u>\$155,526.73</u>	<u>\$118.57</u>			
TOTAL INVESTMENTS		<u><u>\$155,408.16</u></u>	<u><u>\$155,526.73</u></u>	<u><u>\$118.57</u></u>			