


**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
May 31, 2021**

	Money Market	CD's	Total
Unrestricted	\$ 24,033,498.95	\$ -	\$ 24,033,498.95
Restricted	2,813,514.76	-	2,813,514.76
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,947,068.82	-	1,947,068.82
	30,205,074.54	-	30,205,074.54

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

  
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 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  
May 31, 2021**

Investment	Number	Closing Balance February 28, 2021	Closing Balance May 31, 2021	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Money Market Accounts</b>							
<b>Prosperity Bank</b>							
Unrestricted	218082740	24,014,268.38	24,033,498.95	19,230.57	09/25/18		1.40%
Total Unrestricted		\$ 24,014,268.38	\$ 24,033,498.95	\$ 19,230.57			
Restricted	218082740	2,811,388.34	2,813,514.76	2,126.42	09/25/18		1.40%
Total Restricted		\$ 2,811,388.34	\$ 2,813,514.76	\$ 2,126.42			
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	1,945,597.26	1,947,068.82	1,471.56			
Total Plant Retirement Indebtedness		\$ 1,945,597.26	\$ 1,947,068.82	\$ 1,471.56			
<b>Total All Money Market Accounts</b>		<b>\$ 30,182,245.99</b>	<b>\$ 30,205,074.54</b>	<b>\$ 22,828.55</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>\$ 30,182,245.99</b>	<b>\$ 30,205,074.54</b>	<b>\$ 22,828.55</b>			