

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
November 30, 2021**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 24,068,618.56	\$ -	\$ 24,068,618.56
Restricted	2,817,398.11	-	2,817,398.11
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,949,756.25	-	1,949,756.25
	<u>30,246,764.93</u>	<u>-</u>	<u>30,246,764.93</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
REPORT OF INVESTMENTS
November 30, 2021**

Investment	Number	Closing Balance August 31, 2021	Closing Balance November 30, 2021	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	24,052,744.07	24,068,618.56	15,874.49	09/25/18		1.40%
Total Unrestricted		\$ 24,052,744.07	\$ 24,068,618.56	\$ 15,874.49			
Restricted	218082740	2,815,642.79	2,817,398.11	1,755.32	09/25/18		1.40%
Total Restricted		\$ 2,815,642.79	\$ 2,817,398.11	\$ 1,755.32			
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	1,948,541.50	1,949,756.25	1,214.75			
Total Plant Retirement Indebtedness		\$ 1,948,541.50	\$ 1,949,756.25	\$ 1,214.75			
Total All Money Market Accounts		\$ 30,227,920.37	\$ 30,246,764.93	\$ 18,844.56			
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		\$ 30,227,920.37	\$ 30,246,764.93	\$ 18,844.56			