

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2018**

	CD's	Securities	Total
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,831.43	155,831.43
2007 Limited Tax Refunding Bonds	-	-	-
	-	155,831.43	155,831.43

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

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

Rebecca DePuy
Controller

**WEATHERFORD COLLEGE
INVESTMENTS
February 28, 2018**

Investment	Number	Closing Balance November 30, 2017	Closing Balance February 28, 2018	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank		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		155,463.81	155,674.64	210.83			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	166.07	156.79	(9.28)	12/01/96	03/25/22	8.000%
Total Securities		<u>\$155,629.88</u>	<u>\$155,831.43</u>	<u>\$201.55</u>			
TOTAL INVESTMENTS		<u><u>\$155,629.88</u></u>	<u><u>\$155,831.43</u></u>	<u><u>\$201.55</u></u>			