

**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
May 31, 2019**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 5,528,154.16	\$ 25,223,270.14	\$ 30,751,424.30
Restricted	505,777.50	2,524,794.52	3,030,572.02
Carter Endowment	10,115.53	1,363,389.04	1,373,504.57
2012 Revenue Bonds	-	575,653.15	575,653.15
2016 Limited Tax Refunding Bonds	-	1,312,893.15	1,312,893.15
	<u>6,044,047.19</u>	<u>31,000,000.00</u>	<u>37,044,047.19</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

  
 Rebecca DePuy  
 Controller

**WEATHERFORD COLLEGE  
INVESTMENTS  
MAY 31, 2019**

Investment	Number	Closing Balance February 28, 2019	Closing Balance May 31, 2019	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Money Market Accounts</b>							
<b>Prosperity Bank</b>							
Unrestricted	218082740	11,528,891.39	5,528,154.16	(6,000,737.23)	09/25/18		1.40%
Total Unrestricted		\$ 11,528,891.39	\$ 5,528,154.16	\$ (6,000,737.23)			
Restricted	218082740	503,226.90	505,777.50	2,550.60	09/25/18		1.40%
Total Restricted		\$ 503,226.90	\$ 505,777.50	\$ 2,550.60			
Carter Endowment	218082740	10,064.52	10,115.53	51.01	09/25/18		1.40%
Total Carter Endowment		\$ 10,064.52	\$ 10,115.53	\$ 51.01			
<b>Total All Money Market Accounts</b>		<b>\$ 12,042,182.81</b>	<b>\$ 6,044,047.19</b>	<b>\$ (5,998,135.62)</b>			
 <b>Certificates of Deposit</b>							
<b>Prosperity Bank</b>							
Unrestricted	203000085	23,000,000.00	25,223,270.14	2,223,270.14	09/28/18	03/27/19	2.00%
Total Unrestricted		\$ 23,000,000.00	\$ 25,223,270.14	\$ 2,223,270.14			
Restricted	203000085	2,500,000.00	2,524,794.52	24,794.52	09/28/18	03/27/19	2.00%
Total Restricted		\$ 2,500,000.00	\$ 2,524,794.52	\$ 24,794.52			
Carter Endowment	203000085	1,350,000.00	1,363,389.04	13,389.04	09/28/18	03/27/19	2.00%
Total Carter Endowment		\$ 1,350,000.00	\$ 1,363,389.04	\$ 13,389.04			
2012 Revenue Bonds	203000085	570,000.00	575,653.15	5,653.15	09/28/18	03/27/19	2.00%
Total 2012 Revenue Bonds		\$ 570,000.00	\$ 575,653.15	\$ 5,653.15			
2016 Limited Tax Refunding Bonds	203000085	1,300,000.00	1,312,893.15	12,893.15	09/28/18	03/27/19	2.00%
Total 2016 Limited Tax Refund. Bonds		\$ 1,300,000.00	\$ 1,312,893.15	\$ 12,893.15			
<b>Total All Certificates of Deposit</b>		<b>\$ 28,720,000.00</b>	<b>\$ 31,000,000.00</b>	<b>\$ 2,280,000.00</b>	<b>09/28/18</b>	<b>03/27/19</b>	<b>2.00%</b>
 <b>Securities</b>							
Carter Endowment							
Passport Money Market		-	-	0.00			
Fed Nat'l Mtg (2022)		-	-	0.00			
<b>Total Securities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL INVESTMENTS</b>		<b>\$ 40,762,182.81</b>	<b>\$ 37,044,047.19</b>	<b>\$ (3,718,135.62)</b>			