

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2023**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 14,347,061.00	\$ 25,082,283.01	\$ 39,429,344.01
Restricted	2,853,268.05	-	2,853,268.05
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	1,974,579.73	-	1,974,579.73
	<u>\$ 20,585,900.79</u>	<u>\$ 25,082,283.01</u>	<u>\$ 45,668,183.80</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

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REPORT OF INVESTMENTS
February 28, 2023**

Investment	Number	Closing Balance November 30, 2022	Closing Balance February 28, 2023	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	14,259,208.79	14,347,061.00	87,852.21	09/25/18		1.40%
Total Unrestricted		\$ 14,259,208.79	\$ 14,347,061.00	\$ 87,852.21			
Restricted	218082740	2,837,360.89	2,853,268.05	15,907.16	09/25/18		1.40%
Total Restricted		\$ 2,837,360.89	\$ 2,853,268.05	\$ 15,907.16			
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	1,963,571.31	1,974,579.73	11,008.42			
Total Plant Retirement Indebtedness		\$ 1,963,571.31	\$ 1,974,579.73	\$ 11,008.42			
Total All Money Market Accounts		\$ 20,471,133.00	\$ 20,585,900.79	\$ 114,767.79			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000085	25,000,000.00	25,082,283.01	82,283.01	09/28/18	03/27/20	2.00%
Total Unrestricted		\$ 25,000,000.00	\$ 25,082,283.01	\$ 82,283.01			
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		\$ 25,000,000.00	\$ 25,082,283.01	\$ 82,283.01	09/28/18	03/27/20	2.00%
TOTAL INVESTMENTS		\$ 45,471,133.00	\$ 45,668,183.80	\$ 197,050.80			