

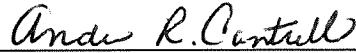
**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
November 30, 2023**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,608,539.50	\$ 35,577,875.12	\$ 40,186,414.62
Restricted	2,920,736.17	-	2,920,736.17
Carter Endowment	1,410,992.01	-	1,410,992.01
Plant Retirement Indebtedness	2,021,270.47	-	2,021,270.47
	<u>\$ 10,961,538.15</u>	<u>\$ 35,577,875.12</u>	<u>\$ 46,539,413.27</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, 2023**

Investment	Number	Closing Balance August 31, 2023	Closing Balance November 30, 2023	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Money Market Accounts</b>							
<b>Prosperity Bank</b>							
Unrestricted	218082740	4,562,256.95	4,608,539.50	46,282.55	09/25/18		1.40%
Total Unrestricted		\$ 4,562,256.95	\$ 4,608,539.50	\$ 46,282.55			
Restricted	218082740	2,898,276.95	2,920,736.17	22,459.22	09/25/18		1.40%
Total Restricted		\$ 2,898,276.95	\$ 2,920,736.17	\$ 22,459.22			
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	2,005,727.76	2,021,270.47	15,542.71			
Total Plant Retirement Indebtedness		\$ 2,005,727.76	\$ 2,021,270.47	\$ 15,542.71			
<b>Total All Money Market Accounts</b>		<b>\$ 10,877,253.67</b>	<b>\$ 10,961,538.15</b>	<b>\$ 84,284.48</b>			
<b>Certificates of Deposit</b>							
<b>Prosperity Bank</b>							
Unrestricted	2030000146	10,094,224.38	-	(10,094,224.38)	10/18/22	10/18/23	3.00%
	2030000147	15,247,273.28	-	(15,247,273.28)	10/18/22	10/18/23	2.20%
	2030000192	10,000,000.00	10,000,000.00	0.00	08/10/23	03/10/24	5.00%
	2030000210	-	25,577,875.12	25,577,875.12	10/19/23	05/19/24	5.00%
Total Unrestricted		\$ 35,341,497.66	\$ 35,577,875.12	\$ 236,377.46			
Restricted		-	-	0.00			
Total Restricted		\$ -	\$ -	\$ -			
Carter Endowment		-	-	0.00			
Total Carter Endowment		\$ -	\$ -	\$ -			
Plant Retirement Indebtedness		-	-	0.00			
Total Plant Retirement Indebtedness		\$ -	\$ -	\$ -			
<b>Total All Certificates of Deposit</b>		<b>\$ 35,341,497.66</b>	<b>\$ 35,577,875.12</b>	<b>\$ 236,377.46</b>			
<b>TOTAL INVESTMENTS</b>		<b>\$ 46,218,751.33</b>	<b>\$ 46,539,413.27</b>	<b>\$ 320,661.94</b>			