

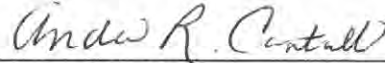
**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
November 30, 2019**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 6,619,444.05	\$ 19,459,586.54	\$ 26,079,030.59
Restricted	514,931.75	2,552,449.13	3,067,380.88
Carter Endowment	12,940.92	1,378,322.53	1,391,263.45
Plant Retirement Indebtedness	-	1,913,022.41	1,913,022.41
	<u>7,147,316.72</u>	<u>25,303,380.61</u>	<u>32,450,697.33</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
INVESTMENTS
NOVEMBER 30, 2019**

Investment	Number	Closing Balance August 31, 2019	Closing Balance November 30, 2019	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	5,528,154.16	6,619,444.05	1,091,289.89	09/25/18		1.40%
Total Unrestricted		\$ 5,528,154.16	\$ 6,619,444.05	\$ 1,091,289.89			
Restricted	218082740	505,777.50	514,931.75	9,154.25	09/25/18		1.40%
Total Restricted		\$ 505,777.50	\$ 514,931.75	\$ 9,154.25			
Carter Endowment	218082740	10,115.53	12,940.92	2,825.39	09/25/18		1.40%
Total Carter Endowment		\$ 10,115.53	\$ 12,940.92	\$ 2,825.39			
Total All Money Market Accounts		\$ 6,044,047.19	\$ 7,147,316.72	\$ 1,103,269.53			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000085	25,223,270.14	19,459,586.54	(5,763,683.60)	09/28/18	03/27/19	2.00%
Total Unrestricted		\$ 25,223,270.14	\$ 19,459,586.54	\$ (5,763,683.60)			
Restricted	203000085	2,524,794.52	2,552,449.13	27,654.61	09/28/18	03/27/19	2.00%
Total Restricted		\$ 2,524,794.52	\$ 2,552,449.13	\$ 27,654.61			
Carter Endowment	203000085	1,363,389.04	1,378,322.53	14,933.49	09/28/18	03/27/19	2.00%
Total Carter Endowment		\$ 1,363,389.04	\$ 1,378,322.53	\$ 14,933.49			
Plant Retirement Indebtedness	203000085	1,888,546.30	1,913,022.41	24,476.11	09/28/18	03/27/19	2.00%
Total Plant Retirement Indebtedness		\$ 1,888,546.30	\$ 1,913,022.41	\$ 24,476.11			
Total All Certificates of Deposit		\$ 31,000,000.00	\$ 25,303,380.61	\$ (5,696,619.39)	09/28/18	03/27/19	2.00%
TOTAL INVESTMENTS		<u>\$ 37,044,047.19</u>	<u>\$ 32,450,697.33</u>	<u>\$ (4,593,349.86)</u>			