



**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
February 28, 2025**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,809,189.64	\$ 37,336,098.88	\$ 42,145,288.52
Restricted	-	3,085,427.34	3,085,427.34
Carter Endowment	410,992.01	1,056,386.87	1,467,378.88
Plant Retirement Indebtedness	-	2,667,895.09	2,667,895.09
Construction	-	-	-
	<u>\$ 5,220,181.65</u>	<u>\$ 44,145,808.18</u>	<u>\$ 49,365,989.83</u>

The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.

  
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Dr. Tod Allen Farmer  
President

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