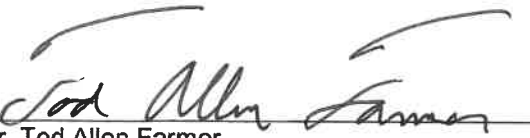
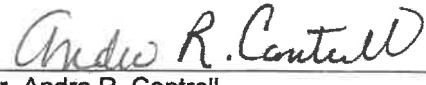


**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
May 31, 2025**

|                               | Money Market           | CD's                    | Total                   |
|-------------------------------|------------------------|-------------------------|-------------------------|
| Unrestricted                  | \$ 4,850,084.87        | \$ 52,828,208.36        | \$ 57,678,293.23        |
| 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 | -                      | 2,697,475.29            | 2,697,475.29            |
| Construction                  | -                      | -                       | -                       |
|                               | <u>\$ 5,261,076.88</u> | <u>\$ 59,667,497.86</u> | <u>\$ 64,928,574.74</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  
5/31/2025**

| Investment                               | Number     | Closing Balance<br>February 28, 2025 | Closing Balance<br>May 31, 2025 | Changes in<br>Current Value | Opening<br>Date | Maturity Date | Interest Rate |
|------------------------------------------|------------|--------------------------------------|---------------------------------|-----------------------------|-----------------|---------------|---------------|
| <b>Money Market Accounts</b>             |            |                                      |                                 |                             |                 |               |               |
| <b>Prosperity Bank</b>                   |            |                                      |                                 |                             |                 |               |               |
| Unrestricted                             | 218082740  | 4,809,189.64                         | 4,850,084.87                    | 40,895.23                   | 09/25/18        |               | 1.40%         |
| Total Unrestricted                       |            | \$ 4,809,189.64                      | \$ 4,850,084.87                 | \$ 40,895.23                |                 |               |               |
| Restricted                               | 218082740  | -                                    | -                               | 0.00                        | 09/25/18        |               | 1.40%         |
| Total Restricted                         |            | \$ -                                 | \$ -                            | \$ -                        |                 |               |               |
| Carter Endowment                         | 218082740  | 410,992.01                           | 410,992.01                      | 0.00                        | 09/25/18        |               | 1.40%         |
| Total Carter Endowment                   |            | \$ 410,992.01                        | \$ 410,992.01                   | \$ -                        |                 |               |               |
| Plant Retirement Indebtedness            | 218082740  | -                                    | -                               | 0.00                        |                 |               |               |
| Total Plant Retirement Indebtedness      |            | \$ -                                 | \$ -                            | \$ -                        |                 |               |               |
| <b>Total All Money Market Accounts</b>   |            | <b>\$ 5,220,181.65</b>               | <b>\$ 5,261,076.88</b>          | <b>\$ 40,895.23</b>         |                 |               |               |
| <b>Certificates of Deposit</b>           |            |                                      |                                 |                             |                 |               |               |
| <b>Prosperity Bank</b>                   |            |                                      |                                 |                             |                 |               |               |
| Unrestricted                             | 2030000281 | 10,167,123.29                        | 10,301,942.13                   | 134,818.84                  | 08/28/24        | 08/28/25      | 4.00%         |
|                                          | 2030000251 | 27,168,975.59                        | 27,526,266.23                   | 357,290.64                  | 05/20/24        | 09/20/25      | 4.00%         |
|                                          | 2030000318 | -                                    | 15,000,000.00                   | 15,000,000.00               | 03/05/25        | 07/05/25      | 4.00%         |
| Total Unrestricted                       |            | \$ 37,336,098.88                     | \$ 52,828,208.36                | \$ 15,492,109.48            |                 |               |               |
| Restricted                               | 2030000225 | 3,085,427.34                         | 3,085,427.34                    | 0.00                        | 12/07/23        | 09/08/25      | 3.50%         |
| Total Restricted                         |            | \$ 3,085,427.34                      | \$ 3,085,427.34                 | \$ -                        |                 |               |               |
| Carter Endowment                         | 2030000224 | 1,056,386.87                         | 1,056,386.87                    | 0.00                        | 12/07/23        | 09/08/25      | 3.50%         |
| Total Carter Endowment                   |            | \$ 1,056,386.87                      | \$ 1,056,386.87                 | \$ -                        |                 |               |               |
| Plant Retirement Indebtedness            | 2030000226 | 2,667,895.09                         | 2,697,475.29                    | 29,580.20                   | 12/07/23        | 10/07/25      | 4.50%         |
| Total Plant Retirement Indebtedness      |            | \$ 2,667,895.09                      | \$ 2,697,475.29                 | \$ 29,580.20                |                 |               |               |
| <b>Total All Certificates of Deposit</b> |            | <b>\$ 44,145,808.18</b>              | <b>\$ 59,667,497.86</b>         | <b>\$ 15,521,689.68</b>     |                 |               |               |
| <b>TOTAL INVESTMENTS</b>                 |            | <b>\$ 49,365,989.83</b>              | <b>\$ 64,928,574.74</b>         | <b>\$ 15,562,584.91</b>     |                 |               |               |