

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
November 30, 2024**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,769,527.18	\$ 36,766,379.90	\$ 41,535,907.08
Restricted	-	3,005,752.13	3,005,752.13
Carter Endowment	410,992.01	1,029,107.72	1,440,099.73
Plant Retirement Indebtedness	-	2,638,375.56	2,638,375.56
Construction	-	-	-
	<u>\$ 5,180,519.19</u>	<u>\$ 43,439,615.31</u>	<u>\$ 48,620,134.50</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

Andra R. Cantrell

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

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
11/30/2024**

Investment	Number	Closing Balance August 31, 2024	Closing Balance November 30, 2024	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	4,729,801.84	4,769,527.18	39,725.34	09/25/18		1.40%
Total Unrestricted		\$ 4,729,801.84	\$ 4,769,527.18	\$ 39,725.34			
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		\$ -	\$ -	\$ -			
Total All Money Market Accounts		\$ 5,140,793.85	\$ 5,180,519.19	\$ 39,725.34			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	2030000192	10,291,522.57	-	(10,291,522.57)	03/10/24	10/10/24	5.00%
	2030000281	10,000,000.00	10,000,000.00	0.00	08/28/24	12/28/24	5.00%
	2030000251	26,322,857.78	26,766,379.90	443,522.12	05/20/24	09/20/24	5.00%
Total Unrestricted		\$ 46,614,380.35	\$ 36,766,379.90	\$ (9,848,000.45)			
Restricted	2030000225	3,005,752.13	3,005,752.13	0.00	12/07/23	07/07/24	5.00%
Total Restricted		\$ 3,005,752.13	\$ 3,005,752.13	\$ -			
Carter Endowment	2030000224	1,029,107.72	1,029,107.72	0.00	12/07/23	07/07/24	5.00%
Total Carter Endowment		\$ 1,029,107.72	\$ 1,029,107.72	\$ -			
Plant Retirement Indebtedness	2030000226	2,608,865.44	2,638,375.56	29,510.12	12/07/23	10/07/25	4.50%
Total Plant Retirement Indebtedness		\$ 2,608,865.44	\$ 2,638,375.56	\$ 29,510.12			
Total All Certificates of Deposit		\$ 53,258,105.64	\$ 43,439,615.31	\$ (9,818,490.33)			
TOTAL INVESTMENTS		\$ 58,398,899.49	\$ 48,620,134.50	\$ (9,778,764.99)			