


**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2019**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 11,528,891.39	\$ 23,000,000.00	\$ 34,528,891.39
Restricted	503,226.90	2,500,000.00	3,003,226.90
Carter Endowment	10,064.52	1,350,000.00	1,360,064.52
2012 Revenue Bonds	-	570,000.00	570,000.00
2016 Limited Tax Refunding Bonds	-	1,300,000.00	1,300,000.00
	<u>12,042,182.81</u>	<u>28,720,000.00</u>	<u>40,762,182.81</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



Rebecca DePuy
Controller

**WEATHERFORD COLLEGE
INVESTMENTS
FEBRUARY 28, 2019**

Investment	Number	Closing Balance November 30, 2018	Closing Balance February 28, 2019	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	2,507,132.32	11,528,891.39	9,021,759.07	09/25/18		1.40%
Total Unrestricted		\$ 2,507,132.32	\$ 11,528,891.39	\$ 9,021,759.07			
Restricted	218082740	501,292.03	503,226.90	1,934.87	09/25/18		1.40%
Total Restricted		\$ 501,292.03	\$ 503,226.90	\$ 1,934.87			
Carter Endowment	218082740	10,025.83	10,064.52	38.69	09/25/18		1.40%
Total Carter Endowment		\$ 10,025.83	\$ 10,064.52	\$ 38.69			
Total All Money Market Accounts		\$ 3,018,450.18	\$ 12,042,182.81	\$ 9,023,732.63			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	203000085	23,000,000.00	23,000,000.00	0.00	09/28/18	03/27/19	2.00%
Total Unrestricted		\$ 23,000,000.00	\$ 23,000,000.00	\$ -			
Restricted	203000085	2,500,000.00	2,500,000.00	0.00	09/28/18	03/27/19	2.00%
Total Restricted		\$ 2,500,000.00	\$ 2,500,000.00	\$ -			
Carter Endowment	203000085	1,350,000.00	1,350,000.00	0.00	09/28/18	03/27/19	2.00%
Total Carter Endowment		\$ 1,350,000.00	\$ 1,350,000.00	\$ -			
2012 Revenue Bonds	203000085	570,000.00	570,000.00	0.00	09/28/18	03/27/19	2.00%
Total 2012 Revenue Bonds		\$ 570,000.00	\$ 570,000.00	\$ -			
2016 Limited Tax Refunding Bonds	203000085	1,300,000.00	1,300,000.00	0.00	09/28/18	03/27/19	2.00%
Total 2016 Limited Tax Refund. Bonds		\$ 1,300,000.00	\$ 1,300,000.00	\$ -			
Total All Certificates of Deposit		\$ 28,720,000.00	\$ 28,720,000.00	\$ -	09/28/18	03/27/19	2.00%
Securities							
Carter Endowment							
Passport Money Market		-	-	0.00			
Fed Nat'l Mtg (2022)	CTF 1992-27	-	-	0.00			
Total Securities		\$ -	\$ -	\$ -			
TOTAL INVESTMENTS		\$ 31,738,450.18	\$ 40,762,182.81	\$ 9,023,732.63			