

**WEATHERFORD COLLEGE**  
**Summary of Investments**

Investment Type	August 31, 2011 Book Value	August 31, 2011 Market Value
<b>EQUITY SECURITIES</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equity Securities</b>	-	-
<b>OTHER INVESTMENTS</b>		
Real Estate	8,921,730.00	8,921,730.00
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	<b>8,921,730.00</b>	<b>8,921,730.00</b>
<b>DEBT INVESTMENTS &gt; 1 YEAR</b>		
U.S. Government		
U.S. Government Agency		
Mortgage Pass-Throughs	3,060.74	3,060.74
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
<b>Total Debt Investments &gt; 1 year</b>	<b>3,060.74</b>	<b>3,060.74</b>
<b>SHORT TERM INVESTMENTS</b>		
U.S. Government		
U.S. Government Agency		
CDS/BAs	--	--
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools	152,095.34	152,095.34
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	<b>152,095.34</b>	<b>152,095.34</b>
<b>Total Investments</b>	<b>9,076,886.08</b>	<b>9,076,886.08</b>