

**Weatherford College  
Summary of Investments**

Investment Type	August 31, 2009 Book Value	August 31, 2009 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>	8,921,730.00	8,921,730.00
<b>Debt Investments &gt;1 year</b>		
U.S. Government		
U.S. Government Agency		
Mortgage Pass-Throughs	5,752.63	5,752.63
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>	5,752.63	5,752.63
<b>Short Term Investments</b>		
U.S. Government		
U.S. Government Agency		
CDs/BAs	18,750,000.00	18,750,000.00
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds and Pools	148,968.23	148,968.23
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Investments</b>	18,898,968.23	18,898,968.23
<b>Total Investments</b>	27,826,450.86	27,826,450.86