

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
August 31, 2009**

	CD's	Securities	Total
Unrestricted	\$ 15,428,382.11		\$ 15,428,382.11
Restricted	1,500,000.00		1,500,000.00
Schropshire Cap. Impr.	321,617.89		321,617.89
Carter Endowment	800,000.00	154,720.86	954,720.86
Contruccion	200,000.00		200,000.00
96 G.O. Bond	500,000.00		500,000.00
	<u>18,750,000.00</u>	<u>154,720.86</u>	<u>18,904,720.86</u>

The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.

Kevin Eaton
Interim President

Andra K. Riddle Cantrell
V.P. of Financial and Administrative Affairs

Ruth A. Campfield
Controller