

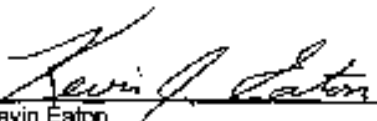
# WEATHERFORD COLLEGE

## Preliminary Report of Investments


August 31, 2011

	CD's	Securities	Total
Unrestricted	\$ --	\$ --	\$ --
Restricted	--	--	--
Schropshire Cap. Impr.	--	--	--
Carter Endowment	--	155,156.08	155,156.08
2007 Limited Tax Refunding Bonds	--	--	--
	\$ --	\$ <b>155,156.08</b>	\$ <b>155,156.08</b>

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

  
 Kevin Eaton  
 President

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

  
 Ruth A. Campfield  
 Controllor