


WEATHERFORD COLLEGE
Preliminary Report of Investments

August 31, 2012

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ --	\$ --	\$ --
Restricted	--	--	--
Schropshire Cap. Impr.	--	--	--
Carter Endowment	--	155,262.36	155,262.36
2007 Limited Tax Refunding Bonds	--	--	--
	<u>\$ --</u>	<u>\$ 155,262.36</u>	<u>\$ 155,262.36</u>

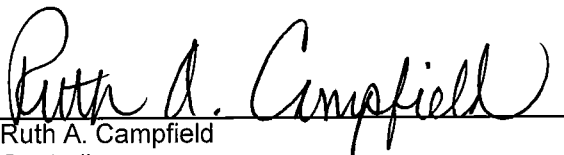
The Investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.



Dr. Kevin Eaton
President



Andra R. Cantrell
V.P. of Financial and Administrative Affairs



Ruth A. Campfield
Controller