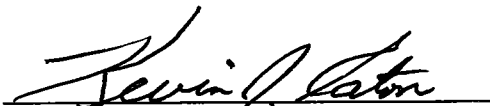


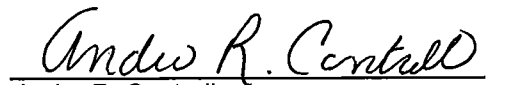
**WEATHERFORD COLLEGE
PRELIMINARY REPORT OF INVESTMENTS
August 31, 2014**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ 6,650,000.00	\$ -	\$ 6,650,000.00
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,284.67	155,284.67
2007 Limited Tax Refunding Bonds	-	-	-
	<u>6,650,000.00</u>	<u>155,284.67</u>	<u>6,805,284.67</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



 Jim Handy
 Special Projects Accountant

**WEATHERFORD COLLEGE
PRELIMINARY INVESTMENTS REPORT
AUGUST 31, 2014**

Investment	Number	Closing Balance May 31, 2014	Closing Balance August 31, 2014	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank	14652181	6,650,000.00	6,650,000.00	0.00	09/12/12	09/12/14	0.550%
		0.00	0.00	0.00			
Total Unrestricted		<u>\$6,650,000.00</u>	<u>\$6,650,000.00</u>	<u>\$0.00</u>			
Scholarship		0.00	0.00	0.00			
Total Scholarship		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Schropshire Capital Improvement		0.00	0.00	0.00			
Total Schropshire Capital Improvement		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
2007 Limited Tax Refunding Bonds		0.00	0.00	0.00			
Total 2007 Limited Tax Refund. Bonds		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Carter Endowment		0.00	0.00	0.00			
Total Carter Endowment		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Total All Certificates of Deposit		<u>\$6,650,000.00</u>	<u>\$6,650,000.00</u>	<u>\$0.00</u>			
Securities							
Carter Endowment							
Passport Money Market		154,816.68	154,862.44	45.76			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	452.83	422.23	(30.60)	12/01/96	03/25/22	8.000%
		0.00	0.00	0.00			
Total Securities		<u>\$155,269.51</u>	<u>\$155,284.67</u>	<u>\$15.16</u>			
TOTAL INVESTMENTS		<u><u>\$6,805,269.51</u></u>	<u><u>\$6,805,284.67</u></u>	<u><u>\$15.16</u></u>			