

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2009**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ 17,928,382.11		\$ 17,928,382.11
Restricted	1,500,000.00		1,500,000.00
Schropshire Cap. Impr.	321,617.89		321,617.89
Carter Endowment	800,000.00	154,021.15	954,021.15
Contruccion & Improvment	200,000.00		200,000.00
96 G.O. Bond	500,000.00		500,000.00
	<u>21,250,000.00</u>	<u>154,021.15</u>	<u>21,404,021.15</u>

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

Joe Birmingham
President

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

Ruth A. Campfield
Controller