



**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
February 28, 2015**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,303.38	155,303.38
2007 Limited Tax Refunding Bonds	-	-	-
	<u>-</u>	<u>155,303.38</u>	<u>155,303.38</u>

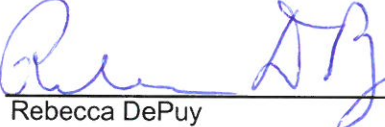
The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.



 Dr. Kevin Eaton
 President



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



 Rebecca DePuy
 Controller

**WEATHERFORD COLLEGE
INVESTMENTS
February 28, 2015**

Investment	Number	Closing Balance November 30, 2014	Closing Balance February 28, 2015	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank		0.00	0.00	0.00			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Unrestricted		\$0.00	\$0.00	\$0.00			
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Securities							
Carter Endowment							
Passport Money Market		154,879.93	154,904.29	24.36			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	<u>412.27</u>	<u>399.09</u>	<u>(13.18)</u>	12/01/96	03/25/22	8.000%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Securities		\$155,292.20	\$155,303.38	\$11.18			
TOTAL INVESTMENTS		<u><u>\$155,292.20</u></u>	<u><u>\$155,303.38</u></u>	<u><u>\$11.18</u></u>			