

**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
May 31, 2009**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ 15,428,382.11		\$ 15,428,382.11
Restricted	1,500,000.00		1,500,000.00
Schropshire Cap. Impr.	321,617.89		321,617.89
Carter Endowment	800,000.00	154,130.46	954,130.46
Contruccion & Improvment	200,000.00		200,000.00
96 G.O. Bond	500,000.00		500,000.00
	<u>18,750,000.00</u>	<u>154,130.46</u>	<u>18,904,130.46</u>

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

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

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Ruth A. Campfield  
Controller