

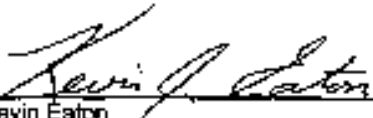
WEATHERFORD COLLEGE

Report of Investments

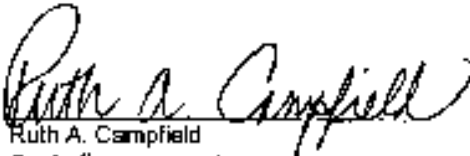
May 31, 2011

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ 24,853,382.11		\$ 24,853,382.11
Restricted	1,025,000.00		1,025,000.00
Schropshire Cap. Impr.	321,617.89		321,617.89
Carter Endowment	1,300,000.00	155,093.31	1,455,093.31
G.O. Bond	500,000.00		500,000.00
	<u>\$ 28,000,000.00</u>	<u>155,093.31</u>	<u>\$ 28,155,093.31</u>

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


Kevin Eaton
President


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


Ruth A. Campfield
Controller