

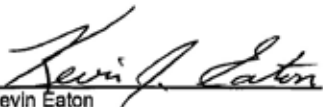
WEATHERFORD COLLEGE

Report of Investments

May 31, 2012

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ --	\$ --	\$ --
Restricted	--	--	--
Schropshire Cap. Impr.	--	--	--
Carter Endowment	--	155,218.86	155,218.86
2007 Limited Tax Refunding Bonds	--	--	--
	<hr/>	<hr/>	<hr/>
	\$ --	\$ 155,218.86	\$ 155,218.86
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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. Riddle Cantrell
V.P. of Financial and Administrative Affairs


Ruth A. Campfield
Controller