

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
November 30, 2007**

	CD's	Securities	Total
Unrestricted	\$ 9,494,007.97		\$ 9,494,007.97
Restricted	596,632.32		596,632.32
Schropshire Cap. Impr.	321,617.89		321,617.89
Carter Endowment	-	149,689.60	149,689.60
Contruccion & Improvment	-		-
96 G.O. Bond	13,000.62		13,000.62
Debt Reserves	36,000.00		36,000.00
Contingency Reserves	625,000.00		625,000.00
	<u>11,086,258.80</u>	<u>149,689.60</u>	<u>11,235,948.40</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