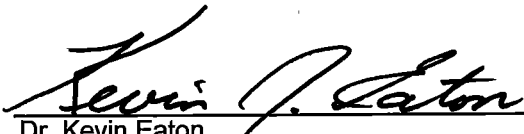


**WEATHERFORD COLLEGE  
PRELIMINARY REPORT OF INVESTMENTS  
November 30, 2012**

	<u>CD's</u>	<u>Securities</u>	<u>Total</u>
Unrestricted	\$ 6,650,000.00	\$ -	\$ 6,650,000.00
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,283.62	155,283.62
2007 Limited Tax Refunding Bonds	-	-	-
	<u>6,650,000.00</u>	<u>155,283.62</u>	<u>6,805,283.62</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

  
\_\_\_\_\_  
Ruth A. Campfield  
Controller

**WEATHERFORD COLLEGE  
INVESTMENTS  
November 30, 2012**

Investment	Number	Closing Balance August 31, 2012	Closing Balance November 30, 2012	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Certificates of Deposit</b>							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank	14652181	0.00	6,650,000.00	6,650,000.00	09/12/12	09/12/14	0.550%
Total Unrestricted		<u>\$0.00</u>	<u>\$6,650,000.00</u>	<u>\$6,650,000.00</u>			
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>			
<b>Total All Certificates of Deposit</b>		<u>\$0.00</u>	<u>\$6,650,000.00</u>	<u>\$6,650,000.00</u>			
<b>Securities</b>							
Carter Endowment							
Passport Money Market		153,447.62	153,498.00	50.38			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	734.74	705.62	(29.12)	12/01/96	03/25/22	8.000%
Fed Nat'l Mtg (2023)	CTF 1993-41	1,080.00	1,080.00	0.00	12/01/96	03/25/23	6.800%
<b>Total Securities</b>		<u>\$155,262.36</u>	<u>\$155,283.62</u>	<u>\$21.26</u>			
<b>TOTAL INVESTMENTS</b>		<u><u>\$155,262.36</u></u>	<u><u>\$6,805,283.62</u></u>	<u><u>\$6,650,021.26</u></u>			