

**WEATHERFORD COLLEGE
INVESTMENTS
November 30, 2014**

<u>Investment</u>	<u>Number</u>	<u>Closing Balance August 31, 2014</u>	<u>Closing Balance November 30, 2014</u>	<u>Changes in Current Value</u>	<u>Opening Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
Certificates of Deposit							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank	14652181	6,650,000.00	0.00	(6,650,000.00)	09/12/12	09/12/14	0.550%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Unrestricted		<u>\$6,650,000.00</u>	<u>\$0.00</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>			
Total All Certificates of Deposit		<u>\$6,650,000.00</u>	<u>\$0.00</u>	<u>(\$6,650,000.00)</u>			
Securities							
Carter Endowment							
Passport Money Market		154,862.44	154,879.93	17.49			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	422.23	412.27	(9.96)	12/01/96	03/25/22	8.000%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Securities		<u>\$155,284.67</u>	<u>\$155,292.20</u>	<u>\$7.53</u>			
TOTAL INVESTMENTS		<u><u>\$6,805,284.67</u></u>	<u><u>\$155,292.20</u></u>	<u><u>(\$6,649,992.47)</u></u>			

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
November 30, 2014**

	CD's	Securities	Total
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,292.20	155,292.20
2007 Limited Tax Refunding Bonds	-	-	-
	<u>-</u>	<u>155,292.20</u>	<u>155,292.20</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



 Rebecca DePuy
 Controller