
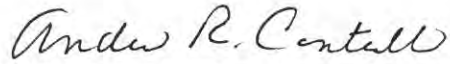


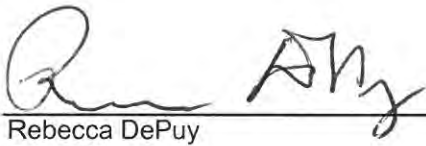
**WEATHERFORD COLLEGE  
REPORT OF INVESTMENTS  
November 30, 2015**

	CD's	Securities	Total
Unrestricted	\$ -	\$ -	\$ -
Restricted	-	-	-
Schropshire Cap. Impr.	-	-	-
Carter Endowment	-	155,328.27	155,328.27
2007 Limited Tax Refunding Bonds	-	-	-
	-	155,328.27	155,328.27

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

**WEATHERFORD COLLEGE  
INVESTMENTS  
November 30, 2015**

Investment	Number	Closing Balance August 31, 2015	Closing Balance November 30, 2015	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
<b>Certificates of Deposit</b>							
Unrestricted		0.00	0.00	0.00			
Prosperity Bank		0.00	0.00	0.00			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Unrestricted		\$0.00	\$0.00	\$0.00			
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>\$0.00</u>	<u>\$0.00</u>			
<b>Securities</b>							
Carter Endowment							
Passport Money Market		155,046.01	155,058.05	12.04			0.010%
Fed Nat'l Mtg (2022)	CTF 1992-27	<u>276.46</u>	<u>270.22</u>	<u>(6.24)</u>	12/01/96	03/25/22	8.000%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total Securities</b>		\$155,322.47	\$155,328.27	\$5.80			
<b>TOTAL INVESTMENTS</b>		<u><u>\$155,322.47</u></u>	<u><u>\$155,328.27</u></u>	<u><u>\$5.80</u></u>			