

5B-9

RANGER COLLEGE
Summary of Investments
For Three Months Ended
August 31, 2009

Endowment Fund

<u>Investment Description</u>	<u>Purchase Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Maturity Date</u>	<u>Dividend</u>	<u>Cost</u>	<u>Book Value</u>	<u>Beginning Market Value</u>	<u>Changes in Market Value</u>	<u>Ending Market Value</u>
Common Stock										
Chevron – 2,142 Shares	Gifted 8/11/80					\$ -	\$127,712.00	\$130,040.82	\$ 19,770.00	\$149,811.00
BP PLC – 104 Shares	Gifted 2/10/92					\$ -	\$ 7,111.52	\$ 4,269.20	\$ 1,080.00	\$ 5,350.00
						\$ -	<u>\$134,823.52</u>	<u>\$134,310.02</u>	<u>\$ 20,850.00</u>	<u>\$155,161.00</u>
Certificate of Deposit										
FFB-Ranger-Kyh.	1/25/07	4.75		1/25/11			\$ 54,768.99			
FFB-Ranger-Sch.	1/25/07	4.75		1/25/11			\$109,537.99			
FFB-Ranger-Sch.	12/18/07	4.10		12/18/09			<u>\$ 68,827.01</u>			
							<u>\$233,128.99</u>			
Local Fund										
Certificate of Deposit	8/4/08	4.55		8/4/09			<u>\$84,332.87</u>			
							<u>\$452,285.38</u>			

To the best of my knowledge, the college's investment portfolio complies with its investment policy, investment strategy, and applicable provision of the Public Funds Investment Act.

Laura Flowers
 Laura Flowers, Investment Officer