

5A(4)-1

RANGER COLLEGE

Summary of Investments

For Three Months Ended

November 30, 2008

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				\$1,392.30	\$ -	\$127,712.00	\$212,850.54	\$(43,611.12)	\$169,239.42
BP PLC - 104 Shares	Gifted 2/10/92				\$ 87.36	\$ -	\$ 7,111.52	\$ 7,386.08	\$(2,322.32)	\$ 5,063.76
					<u>\$1,479.66</u>	\$ -	<u>\$134,823.52</u>	<u>\$220,236.62</u>	<u>\$(45,933.44)</u>	<u>\$174,303.18</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/07	4.75	4.75	1/25/09			\$ 54,768.99			
FFB-Ranger-Sch.	1/25/07	4.75	4.75	1/25/09			\$109,537.99			
FFB-Ranger-Sch.	12/18/07	4.10	4.10	12/18/08			<u>\$ 61,660.01</u>			
										<u>\$225,966.99</u>

Local Fund

Certificate of Deposit	8/4/08	4.55	4.55	8/4/09			<u>\$82,217.07</u>			
										<u>\$442,137.58</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, Investment Officer

RANGER COLLEGE
Summary of Investments
For Three Months Ended
August 31, 2008

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				\$ 84.40	\$ -	\$127,712.00	\$212,850.54	\$(27,953.10)	\$184,897.
BP PLC – 104 Shares	Gifted 2/10/92				<u>\$1,392.30</u>	\$ -	<u>\$ 7,111.52</u>	<u>\$ 7,386.08</u>	<u>\$(1,392.56)</u>	<u>\$ 5,993</u>
					<u>\$1,476.70</u>	\$ -	<u>\$134,823.52</u>	<u>\$220,236.62</u>	<u>\$(29,345.62)</u>	<u>\$190,890</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/07	4.75	4.75	1/25/09		\$ 54,768.99				
FFB-Ranger-Sch.	1/25/07	4.75	4.75	1/25/09		\$109,537.99				
FFB-Ranger-Sch.	12/18/07	4.10	4.10	12/18/08		<u>\$ 61,660.01</u>				
						<u>\$225,966.99</u>				

Local Fund

Certificate of Deposit	8/4/08	4.55	4.55	8/4/09		<u>\$82,217.07</u>				
						<u>\$442,137.58</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, Investment Officer

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RANGER COLLEGE
Quarterly Investment Report
March 1, 2008 – May 31, 2008

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				\$3,727.08	\$ -	\$127,712.00	\$185,625.72	\$27,224.82	\$212,850.54
BP PLC – 104 Shares	Gifted 2/10/92				\$ 67.55	\$ -	\$ 7,111.52	\$ 6,746.48	\$ 639.60	\$ 7,386.08
					<u>\$2,552.27</u>	\$ -	<u>\$134,823.52</u>	<u>\$192,372.20</u>	<u>\$27,864.42</u>	<u>\$220,236.62</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/07	4.75	4.75	1/25/09			\$ 54,768.99			
FFB-Ranger-Sch.	1/25/07	4.75	4.75	1/25/09			\$109,537.99			
FFB-Ranger-Sch.	12/18/07	4.10	4.10	12/18/08			\$ 60,000.00	<i>Lundgren</i>		
							<u>\$224,306.98</u>			

Local Fund

Certificate of Deposit	8/4/07	4.55	4.55	8/4/08			<u>\$81,283.87</u>			
							<u>\$440,414.37</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, Investment Officer

RANGER COLLEGE
Quarterly Investment Report
December 1, 2007 – February 29, 2008

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				\$2,484.72	\$ -	\$127,712.00	\$188,003.34	\$ (2,377.62)	\$185,625.72
BP PLC – 104 Shares	Gifted 2/10/92				\$ 67.55	\$ -	\$ 7,111.52	\$ 7,564.96	\$ (818.48)	\$ 6,746.48
					<u>\$2,552.27</u>	<u>\$ -</u>	<u>\$134,823.52</u>	<u>\$195,568.30</u>	<u>\$ (3,196.10)</u>	<u>\$192,372.20</u>

Certificate of Deposit
FFB-Ranger-Kyh.
FFB-Ranger-Sch.

1/25/07	4.75	4.75	1/25/09	\$ 54,768.99
1/25/07	4.75	4.75	1/25/09	<u>\$109,537.99</u>
				<u>\$164,306.98</u>

Local Fund
Certificate of Deposit

8/4/07	4.55	4.55	8/4/08	<u>\$79,467.23</u>
				<u>\$378,597.73</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.

James McDonald, Investment Officer