

RANGER COLLEGE

Investment Detail

For Three Months Ended

28-Feb-11

Endowment Fund

Investment Description	# of Shares	Purchase Date	Rate	Yield	Maturity Date	Cost	Book Value	Share Price	Beginning Market Value	Change in Market Value	Share Price	Ending Market Value
Common Stock												
Chevron	2,142	Gifted 8/11/80				\$0.00	\$127,712.00	\$80.97	\$173,437.74	\$48,794.76	\$103.75	\$222,232.50
BP PLC	104	Gifted 2/10/92				0.00	7,111.52	\$40.00	4,160.00	880.88	\$48.47	5,040.88
						<u>\$0.00</u>	<u>\$134,823.52</u>		<u>\$177,597.74</u>	<u>\$49,675.64</u>		<u>\$227,273.38</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/2007	1.5	1/25/2013	\$54,768.99
FFB-Ranger-Sch.	1/25/2007	1.5	1/25/2013	109,537.99
FFB-Ranger-Sch.	12/18/2007	1.1	12/18/2011	72,509.45
				<u>\$236,816.43</u>

Local Fund

Certificate of Deposit	8/4/2008	1.1	8/4/2011	\$85,659.11
				<u>\$457,299.06</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.

Warren Rappleye

Warren Rappleye, Investment Officer