

RANGER COLLEGE
Summary of Investments
For Three Months Ended
MAY 31, 2010

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	\$154,866.00	\$ 3,363.54	\$158,229.00
BP PLC – 104 Shares	Gifted 2/10/92					\$ -	<u>\$ 7,111.52</u>	<u>\$ 5533.84</u>	<u>- \$ 1,067.04</u>	<u>\$4466.80</u>
						\$ -	<u>\$134,823.52</u>	<u>\$160,399.84</u>	<u>\$ 2,296.50</u>	<u>\$162,695.80</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/07	1.5		1/25/11			\$ 54,768.99			
FFB-Ranger-Sch.	1/25/07	1.5		1/25/11			\$109,537.99			
FFB-Ranger-Sch.	12/18/07	1.1		12/18/10			<u>\$ 71,911.83</u>			
							<u>\$236,218.81</u>			

Local Fund

Certificate of Deposit	8/4/08	1.1		8/4/10			<u>\$84,949.89</u>			
							<u>\$455,992.22</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