

RANGER COLLEGE


Summary of Investments

For Three Months Ended

November 30, 2009

Endowment Fund	Investment Description	Purchase Date	Rate	Yield	Maturity Date	Dividend	Cost	Book Value	Beginning Market Value	Changes in Market Value	Ending Market Value
	Common Stock										
	Chevron - 2,142 Shares	Gifted 8/11/80					\$ -	\$127,712.00	\$149,811.00	\$ 18,121.80	\$167,932.80
	BP PLC - 104 Shares	Gifted 2/10/92					\$ -	\$ 7,111.52	\$ 5,350.00	\$ 702.80	\$ 6,052.80
							\$ -	\$134,823.52	\$155,161.00	\$ 18,824.60	\$173,985.60
	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	1.5		12/18/09			\$ 68,827.01			
								\$233,128.99			
	Local Fund										
	Certificate of Deposit	8/4/08	1.1		8/4/10			\$84,564.37			
								\$452,516.88			

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