

RANGER COLLEGE

Investment Detail

For Three Months Ended

August 2012

Endowment Fund

Investment Description	# of Shares	Purchase Date	Rate	Yield	Maturity Date	Cost	Book Value	Beginning		Change in Market Value	Ending	
								Share Price	Market Value		Share Price	Market Value
Common Stock												
Chevron	2,142	Gifted 8/11/80				\$0.00	\$127,712.00	\$98.31	\$210,580.02	\$29,666.70	\$ 112.16	\$ 240,246.72
BP PLC	104	Gifted 2/10/92				\$0.00	7,111.52	\$37.49	3,898.96	\$589.68	\$ 43.16	\$ 4,488.64
						<u>\$0.00</u>	<u>\$134,823.52</u>		<u>\$214,478.98</u>	<u>\$30,256.38</u>		<u>\$ 244,735.36</u>

Certificate of Deposit

FFB-Ranger-Kyh.	1/25/2007	0.7	1/25/2013	\$54,768.99
FFB-Ranger-Sch.	1/25/2007	0.7	1/25/2013	109,537.99
FFB-Ranger-Sch.	12/18/2007	0.4	12/18/2012	72,981.92
				<u>\$237,288.90</u>

Local Fund

Certificate of Deposit	8/4/2006	0.25	8/4/2013	\$86,615.07
				<u>\$458,727.49</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.

Tammy Adams, Investment Officer