

RANGER COLLEGE

Investment Detail

For The Month Ended

February 28, 2015

Investment Description	# of Shares	Purchase Date	Rate	Yield	Maturity Date	Cost	Book Value	Beginning		Change in		Ending	
								Share Price	Market Value	Market Value	Share Price	Market Value	
Endowment Fund													
Common Stock													
Chevron	2,142	Gifted 8/11/80				\$0.00	\$127,712.00	\$103.98	\$222,725.16	\$5,783.40	\$106.68	\$228,508.56	
BP PLC	104	Gifted 2/10/92				\$0.00	\$ 7,111.52	\$39.40	\$4,097.60	\$212.16	\$41.44	\$4,309.76	
						\$0.00	\$134,823.52		\$226,822.76	\$5,995.56		\$232,818.32	
Certificate of Deposit													
FFB-Ranger-Kyh.		1/25/2015	0.25		1/25/2017							\$54,768.99	
FFB-Ranger-Sch.		1/25/2015	0.25		1/25/2017							\$109,537.99	
FFB-Ranger-Sch.		12/18/2014	0.20		12/18/2015							\$ 73,626.45	
												\$237,933.43	
Local Fund													
Certificate of Deposit		8/4/2006	0.2		8/4/2015							\$87,068.26	
												\$557,820.01	

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.


 Robert Culverhouse, Investment Officer