

RANGER COLLEGE

Investment Detail

For The Month Ended

August 31, 2014

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	
<b>Endowment Fund</b>													
<b>Common Stock</b>													
Chevron	2,142	Gifted 8/11/80				\$0.00	\$127,712.00	\$127.76	\$273,661.92	\$3,619.98	129.45	\$277,281.90	
BP PLC	104	Gifted 2/10/92				\$0.00	\$ 7,111.52	\$48.66	\$5,060.64	-\$81.12	47.88	\$4,979.52	
						\$0.00	\$134,823.52		\$278,722.56	\$3,538.86		\$282,261.42	
<b>Certificate of Deposit</b>													
FFB-Ranger-Kyh.		1/25/2007	0.15		1/25/2015		\$54,768.99						
FFB-Ranger-Sch.		1/25/2007	0.15		1/25/2015		\$109,537.99						
FFB-Ranger-Sch.		12/18/2007	0.20		12/18/2014		\$ 73,552.68						
							\$237,859.66						
<b>Local Fund</b>													
Certificate of Deposit		8/4/2006	0.2		8/4/2015		\$86,980.53						
							\$459,663.71						

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*  
 Robert Culverhouse, Investment Officer