

Ranger College		
Summary of Investments		
Investment Type	November 30,2011 Book Value	November 30, 2011 Market Value
Equity Securities		
U.S. Common Stock	\$134,823.52	\$227,896.96
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	\$134,823.52	\$227,896.96
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments		
Debt Investments over 1 year		
U.S. Government		
U.S. Government Agency		
Mortgage Pass-Throughs		
CMOs		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		

Ranger College		
Summary of Investments, page 2		
Investment Type	November 30,2011 Book Value	November 30, 2011 Market Value
Corporate Obligations		
Highly Rated (AAAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments over 1 year		
Short Term Investments		
U.S. Government		
U.S. Government Agency		
CDs/Bas	\$323,417.69	\$323,417.69
AI/PI Commercial Paper		
Repurchase Agreement		
TexPool		
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$323,417.69	\$323,417.69
TOTAL INVESTMENTS	\$458,241.21	\$551,314.65

Investment Disclosures

The College does not use outside investment advisers or managers.

The College does not use soft dollar arrangements.

The College is not associated with an independent endowment or foundation.

104.91
43.46