

RANGER COLLEGE

Investment Detail

For Three Months Ended

May 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	\$ 109.12	\$233,735.04	\$23,155.02	98.31	\$ 210,580.02
BP PLC	104	Gifted 2/10/92				\$0.00	7,111.52	\$ 47.16	\$4,904.64	\$1,005.68	37.49	\$ 3,898.96
						<u>\$0.00</u>	<u>\$134,823.52</u>		<u>\$238,639.68</u>	\$24,160.70		<u>\$ 214,478.98</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	<u>72,981.92</u>
				<u>\$237,288.90</u>

Local Fund

Certificate of Deposit	8/4/2008	0.55	8/4/2012	<u>\$86,366.37</u>
				<u><u>\$458,478.79</u></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