

**CLARENDON COLLEGE**  
**SUMMARY OF INVESTMENTS**  
**Qtr. 2 Month Ended 2/29/2012**

DESCRIPTION	BOOK VALUE	%	MARKET VALUE	%	
<b>Long-Term Securities</b>					
Debt Securities					
U.S. Government Obligations					
Direct-Treasuries					
Guaranteed					
Mortgage-Backed					
Other					
<b>Total U.S. Government Obligations</b>	<b>\$ -</b>		<b>\$ -</b>		
U.S. Government Agencies (Non-Gtd.)					
Mortgage-Backed					
Other					
<b>Total U.S. Government Agencies (Non-Gtd.)</b>	<b>\$ -</b>		<b>\$ -</b>		
Foreign Government Obligations					
Municipal & County Bonds					
Corporate Bonds					
Other					
<b>Total Debt Securities</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Equity Securities</b>					
Common Stocks & Other Equities					
Index Funds					
Mutual Funds					
Other					
<b>Total Equity Securities</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Total Long-Term Securities</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Short-Term Securities</b>					
U.S. Government (Direct & Guaranteed)					
U.S. Government Agencies (Non-Gtd.)					
Corporate Bonds					
TexPool					
Other					
<b>Total Short-Term Securities</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Other Investments:</b>					
<b>Real Estate</b>	<b>\$ 258,930.00</b>	<b>4%</b>	<b>\$ 258,930.00</b>	<b>4%</b>	
<b>Cash &amp; Cash Equivalents</b>					
Cash Held at State Treasury					
					<b>Rate of Return</b>
Certificates of Deposits	<b>\$ 6,887,718.82</b>	<b>96%</b>	<b>\$6,887,718.82</b>	<b>96%</b>	0.75
Bank Deposits					
Other					
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$ 6,887,718.82</b>	<b>96%</b>	<b>\$6,887,718.82</b>	<b>96%</b>	
<b>Total Investments</b>	<b>\$ 7,146,648.82</b>	<b>100%</b>	<b>\$ 7,146,648.82</b>	<b>100%</b>	

**CLARENDON COLLEGE**

**Statement of Changes in Investment Assets**

**2nd Qtr Ending February 29, 2012**

	<b>BOOK VALUE</b>		<b>MARKET VALUE</b>
<b>BEGINNING INVESTMENT ASSET</b>	\$ 4,613,258.80		\$ 4,613,258.80
Receipts/Contributions	\$ 2,524,825.73		\$ 2,524,825.73
Investment Income	\$ 8,564.29		\$ 8,564.29
Distributions- Transfer on Investments	\$ -		\$ -
Net Realized Gains (Losses)			
Changes in Net Unrealized:			
Appreciation			
(Depreciation)			
<b>ENDING INVESTMENT ASSETS</b>	<b>\$ 7,146,648.82</b>		<b>\$ 7,146,648.82</b>

**COMPLIANCE STATEMENT**

**Quarter Ended February 29, 2012**

In accordance with the Clarendon College Investment Policy, the investment officers present this report to the Board of Regents, and state that this report is in compliance with the investment policies and strategies as set forth in the investment policy and the Public Fund Investment Act.

Ray Jaramillo, Investment Officer  
V.P. Pampa Center & Dean of Workforce Dev

Annette Ferguson, Investment Officer  
Dean of Administrative Services

Darlene Spier, Investment Officer  
Assistant to the President

**"INVESTMENT DISCLOSURES"**

\* Clarendon College does not use an Outside Investment Officer.

\*Clarendon College does not use soft dollar arrangements.

\*Clarendon College is associated with two foundations:

**Mr. Walt Knorpp, P.O. Box Drawer A, Clarendon, TX 79226 is Chairman of the Clarendon College Foundation and the market value of investments as of 8/31/2010 was \$428,507.**

**Mr. Don Lane, 600 West Francis, Pampa, Texas 79065 is the Chairman of the Pampa Center Foundation and the market value of investments as of 8/24/09 was \$28,172.**