

CLARENDON COLLEGE
Summary of Investments
Annual Report

31-Aug-11

31-Aug-11

Book Value

Market Value

Equity Securities:

U.S. Common Stock
 Equity Mutual Funds
 Other Equity Securities (list)
Total Equities

Other Investments:

Real Estate	\$ 258,930.00	\$ 258,930.00
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<i>Total Other Investments</i>		

Debt Investments >1 year:

U.S. Government
 U.S. Government Agency
 Mortgage Pass Throughs
 C.M.O.s
 Interest Only Strips
 Principal Only Strips
 Inverse Floaters
 Stated Maturities longer than 10 years
 PFIA Compliant C.M.O.s
 Other Asset-Backed Bonds
 Foreign Issued Obligations
 Municipal Obligations
 Corporate Obligations
 Highly Rated (AAA/AA)
 Investment Grade (A/BBB)
 NR/High Yield (<BBB)
 G.I.C's
 Bond Mutual Funds
 Other (list)
Total Debt >1 year

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Short Term Investments:

U.S. Government
 U.S. Government Agency

C.D.'s/B.A.'s	\$ 4,334,995.65	\$ 4,334,995.65
A1/P1 Commercial Paper Repurchase Agreements TexPool		
Other Money Market Funds & Pools		
Bank Deposits	\$ 1,391,380.00	\$ 1,391,380.00
Cash Held at State Treasury		
Other (list) Petty cash on hand	\$ 900.00	\$ 900.00
Total Short Term Debt		
TOTAL INVESTMENTS:	\$ 5,727,275.65	\$ 5,727,275.65

"INVESTMENT DISCLOSURES"

- * Clarendon College does not use an Outside Investment Officer.
- *Clarendon College does not use soft dollar arrangements.
- *Clarendon Colelge 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 fair market value of investments as of 8/31/2010 was \$424,166
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 8/31/09 was \$28,174.91.

COMPLIANCE STATEMENT

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. of Pampa Center

Annette Ferguson, Investment Officer
Dean of Administrative Services

Darlene Spier, Investment Officer
Assistant to the President

