

**CLARENDON COLLEGE**  
**SUMMARY OF INVESTMENTS**

Qtr. 4 Month Ended 8/31/2012

Revised as of 12-17-2012

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: Certificate of Deposits (2 years)	\$ 2,448,529.27		\$ 2,448,529.27	
<b>Total Equity Securities</b>				
<b>Total Long-Term Securities</b>	<b>\$ 2,448,529.27</b>		<b>\$ 2,448,529.27</b>	
<b>Short-Term Securities</b>				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd.)				
Corporate Bonds				
TexPool				
Other: Certificate of Deposits less than 1 year	\$ 1,905,102.00		\$ 1,905,102.00	
<b>Total Short-Term Securities</b>	<b>\$ 1,905,102.00</b>		<b>\$ 1,905,102.00</b>	
<b>Cash &amp; Cash Equivalents</b>				
Cash Held at State Treasury				
<b>Bank Deposits</b>	<b>\$ 2,006,876.00</b>		<b>\$2,006,876.00</b>	
<b>Petty Cash</b>	<b>\$ 900.00</b>		<b>\$900.00</b>	
Other Real Estate	\$ 341,160.00		\$ 341,160.00	
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$ 2,348,936.00</b>	<b>100%</b>	<b>\$ 2,348,936.00</b>	<b>100%</b>
<b>Total Investments</b>	<b>\$ 6,702,567.27</b>		<b>\$ 6,702,567.27</b>	

**CLARENDON COLLEGE**  
**Statement of Changes in Investment Assets**  
**4th Qtr Ending August 31, 2012**

	BOOK VALUE	MARKET VALUE	RATE OF RETURN
<b>BEGINNING INVESTMENT ASSET</b>	\$ 5,950,857.30	\$ 5,950,857.30	
Receipts/Contributions	\$ 47,368.42	\$ 47,368.42	
Investment Income	\$ 10,589.51	\$ 10,589.51	
Distributions- Cashed in Constr. Investments	\$ (765,726.92)	\$ (765,726.92)	
Distributions- Transfer on Investments	\$ (40,042.45)	\$ (40,042.45)	
Net Realized Gains (Losses)			
Changes in Net Unrealized:			
Appreciation: in Real Estate market value	\$ 82,230.00	\$ 82,230.00	
(Depreciation)			
<b>Bank Deposits</b>	<b>\$ 1,416,390.99</b>	<b>\$ 1,416,390.99</b>	
<b>Other: Petty Cash on hand</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	
<b>ENDING INVESTMENT ASSETS</b>	<b>\$ 6,702,566.85</b>	<b>\$ 6,702,566.85</b>	

**COMPLIANCE STATEMENT**  
**Quarter Ended August 31, 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

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 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 8/31/2011 was \$461,874.**  
**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 9/1/2012 was \$373,276.00.**