

CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
Qtr. 2 Month Ended 2/29/2009

DESCRIPTION	BOOK VALUE %	MARKET VALUE %
Long-Term Securities		
Debt Securities		
U.S. Government Obligations		
Direct-Treasuries		
Guaranteed		
Mortgage-Backed		
Other		
Total U.S. Government Obligations	\$-	\$-
U.S. Government Agencies (Non-Gtd.)		
Mortgage-Backed		
Other		
Total U.S. Government Agencies (Non-Gtd.)	\$-	\$-
Foreign Government Obligations		
Municipal & County Bonds		
Corporate Bonds		
Other		
Total Debt Securities	\$-	\$-
Equity Securities		
Common Stocks & Other Equities		
Index Funds		
Mutual Funds		
Other		
Total Equity Securities	\$-	\$-
Total Long-Term Securities	\$-	\$-
Short-Term Securities		
U.S. Government (Direct & Guaranteed)		
U.S. Government Agencies (Non-Gtd.)		
Corporate Bonds		
TexPool		
Other		
Total Short-Term Securities	\$-	\$-

Cash & Cash Equivalents

Cash Held at State Treasury				Rate of Return	
Certificates of Deposits	\$3,534,677.37	100%	\$3,534,677.37	100%	3.05
Bank Deposits		0%		0%	
Other					
Total Cash & Cash Equivalents	\$3,534,677.37	100%	\$3,534,677.37	100%	
Total Investments	\$3,534,677.37	100%	\$3,534,677.37	100%	

CLARENDON COLLEGE
Statement of Changes in Investment Assets
2nd Qtr Ending February 29, 2009

	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	\$3,506,443.54	\$3,506,443.54
Receipts/Contributions	\$1,250.00	\$1,250.00
Investment Income	\$26,983.83	\$26,983.83
Distributions- Transfer on Investments		
Net Realized Gains (Losses)		
Changes in Net Unrealized:		
Appreciation		
(Depreciation)		
ENDING INVESTMENT ASSETS	<u>\$3,534,677.37</u>	<u>\$3,534,677.37</u>

COMPLIANCE STATEMENT
Quarter Ended February 29, 2009

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
Dean of Administrative Services

Annette Ferguson, Investment Officer
Comptroller

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 8/31/2007 was \$278,327.

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 8/31/07 was \$28,489.