		ON COLLEGE						
		F INVESTMEN						
Qtr. 2 M	onth	Ended 2/29/20	012				1	
DESCRIPTION		OK VALUE	%		N/ A	RKET VALUE	0/	
DESCRIPTION		OK VALUE	70		IVI A	RKEIVALUE	%	
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	\$	-			\$	-		
Other Investments:								
Real Estate	\$	258,930.00)	4%	\$	258,930.00	4%	
Cash & Cash Equivalents								
Cash Held at State Treasury								Rate of
								Return
Certificates of Deposits	\$	6,887,718.82		96%		\$6,887,718.82	96%	0.75
Bank Deposits								
Other								
Total Cash & Cash Equivalents	\$	6,887,718.82		96%		\$6,887,718.82	96%	
Total Investments	\$	7,146,648.82	: 1	00%	\$	7,146,648.82	100%	

Statement of Changes in Investment Assets 2nd Cit Ending Fobruary 29, 2012 BEGINNING INVESTMENT ASSET \$ 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 Cains (Losses) - \$ - - Changes in Net Unrealized: Appreciation - - Appreciation - - - - IDING INVESTMENT ASSETS \$ 7,146,648.82 \$ 7,146,648.82 - - COMPLIANCE STATEMENT - - - - - Outgrade and this report to the Board of Regents, and state that this report is in compliance with the investment officers - - Investment Act. - - - - - - Daries of this report to the Board of Regents, and state that this report is in compliance with the investment Act. - - - - - - - - - - - - - - - - -<	CLARENDON COLLEGE												
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