

CLARENDON COLLEGE

Summary of Investments

Annual Report

31-Aug-09

31-Aug-09

Book Value

Market Value

Equity Securities:

U.S. Common Stock

Equity Mutual Funds

Other Equity Securities (list)

Total Equities

Other Investments:

Real Estate

Private Equity

Annuities

Collective Endowment Funds

Commodities

Collectibles

Other (list)

Total Other Investments

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

	31-Aug-09	31-Aug-09
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	\$ 2,407,242.51	\$ 2,407,242.51
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
 <i>Total Short Term Debt</i>		
 TOTAL INVESTMENTS:	 \$ 2,407,242.51	 \$ 2,407,242.51

"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.