

CLARENDON COLLEGE
Summary of Investments
Annual Report

31-Aug-10

31-Aug-10

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)

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-10

31-Aug-10

Book Value

Market Value

Short Term Investments:

U.S. Government

U.S. Government Agency

| | | |
|----------------------------------|-----------------|-----------------|
| C.D.'s/B.A.'s | \$ 4,666,119.37 | \$ 4,666,119.37 |
| A1/P1 Commercial Paper | | |
| Repurchase Agreements | | |
| TexPool | | |
| Other Money Market Funds & Pools | | |
| Bank Deposits | | |
| Cash Held at State Treasury | | |
| Other (list) | | |

Total Short Term Debt

| | | |
|---------------------------|-----------------|-----------------|
| TOTAL INVESTMENTS: | \$ 4,925,049.37 | \$ 4,925,049.37 |
|---------------------------|-----------------|-----------------|

"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 market value of investments as of 8/31/2009 was \$397,914.

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

