

**CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
Qtr. 2 Month Ended 2/29/2010**

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	\$ -		\$ -	
Other Investments:				
Real Estate	\$ 258,930.00		\$ 258,930.00	
Cash & Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposits	\$ 6,057,898.41	96%	\$6,057,898.41	96%
				Rate of Return 1.4

Bank Deposits		0%		0%
Other				
Total Cash & Cash Equivalents	\$ 6,057,898.41	96%	\$6,057,898.41	96%
		100		
Total Investments	\$ 6,316,828.41	% \$	6,316,828.41	100%

CLARENDON COLLEGE
Statement of Changes in Investment Assets
2nd Qtr Ending February 29, 2010

	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	\$ 6,792,487.85	\$ 6,792,487.85
Receipts/Contributions	\$ 297,262.64	\$ 297,262.64
Investment Income	\$ 21,522.52	\$ 21,522.52
Distributions- Transfer on Investments	\$ (794,444.60)	\$ (794,444.60)
Net Realized Gains (Losses)		
Changes in Net Unrealized:		
Appreciation		
(Depreciation)		
 ENDING INVESTMENT ASSETS	 <u>\$ 6,316,828.41</u>	 <u>\$ 6,316,828.41</u>

COMPLIANCE STATEMENT
Quarter Ended February 29, 2010

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 & Dean of Workforce Dev

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 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 8/31/2009 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 8/24/09 was \$28,172.