

CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
Qtr.3 Month Ended 5/30/2011

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					Rate of
Certificates of Deposits	\$ 4,494,949.78		\$ 4,494,949.78	95%	1.1
Bank Deposits		0%		0%	
Other					
Total Cash & Cash Equivalents	\$ 4,753,879.78	100%	\$ 4,753,879.78	100%	
Total Investments	\$ 4,753,879.78	100%	\$ 4,753,879.78	100%	

CLARENDON COLLEGE			
Statement of Changes in Investment Assets			
2nd Qtr Ending February 29, 2010			
	BOOK VALUE		MARKET VALUE
BEGINNING INVESTMENT ASSET	\$ 3,131,845.69		\$ 3,131,845.69
Receipts/Contributions	\$ 1,610,000.00		\$ 1,610,000.00
Investment Income	\$ 12,034.09		\$ 12,034.09
Distributions- Transfer on Investments	\$ -		\$ -
Net Realized Gains (Losses)			
Changes in Net Unrealized:			
Appreciation			
(Depreciation)			
ENDING INVESTMENT ASSETS	\$ 4,753,879.78		\$ 4,753,879.78

COMPLIANCE STATEMENT
Quarter Ended May 30, 2011

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 8/31/2010 was \$428,507.

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 \$28,172