

**CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
Qtr.3 Month Ended 5/30/2012**

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 0.75
Certificates of Deposits	\$ 5,691,927.30		\$ 5,691,927.30	96%
Bank Deposits		0%		0%
Other				
Total Cash & Cash Equivalents	\$ 5,950,857.30	100%	\$ 5,950,857.30	100%
Total Investments	\$ 5,950,857.30	100%	\$ 5,950,857.30	100%

**CLARENDON COLLEGE
Statement of Changes in Investment Assets
Qtr 3 ended 5/30/2012**


	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	\$ 7,146,648.82	\$ 7,146,648.82
Receipts/Contributions		
Investment Income	\$ 10,216.81	\$ 10,216.81
Distributions- Transfer on Investments	\$ (1,206,008.33)	\$ (1,206,008.33)
Net Realized Gains (Losses)		
Changes in Net Unrealized:		
Appreciation		
(Depreciation)		
ENDING INVESTMENT ASSETS	<u>\$ 5,950,857.30</u>	<u>\$ 5,950,857.30</u>

**COMPLIANCE STATEMENT
Quarter Ended May 30, 2012**

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

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT MAY 2012 (Rev. #2)

C.D. Number	Name	Principal	Rate	Term	Length	Maturity Date	Beginning Month	Interest Earned	Ending Month	Beg. Book Value		After Yr Edn Adj	
										Sept 1, 2011	After Yr Edn Adj	Bk & Mkt Values	2012 Value
ENDOWMENT FUNDS													
62139	Kenneth D. Vaughan Mem Sch	22,646.79	0.75	182	Days	05/31/2012	22,748.50	14.49		22,762.99			
62138	Harned Sisters	223,342.15	0.75	182	Days	05/31/2012	224,345.26	142.90		224,488.16			
62137	Vera Dial Dickey	567,902.42	0.75	182	Days	05/31/2012	570,453.04	363.37		570,816.41			
61807	J.N. & Velma Weaver Endowed Sch	77,182.05	0.75	182	Days	05/31/2012	77,576.32	49.41		77,625.73			
61806	Joe Harlan Memorial Scholarship	11,956.33	0.75	182	Days	05/31/2012	12,017.40	7.65		12,025.05			
61805	Dean & Clara Simon Memorial Sch	166,538.50	0.75	182	Days	05/31/2012	167,389.22	106.62		167,495.84			
61804	Cultural Affairs Scholarship	29,202.89	0.75	182	Days	05/31/2012	29,352.07	18.70		29,370.77			
61803	Dusty E. Burleson Memorial Sch	12,405.99	0.75	182	Days	05/31/2012	12,469.37	7.94		12,477.31			
61802	Barnes Trust Scholarship	43,938.70	0.75	182	Days	05/31/2012	44,163.16	28.13		44,191.29			
61801	Memorial Scholarship Fund	13,085.47	0.75	182	Days	05/31/2012	13,152.31	8.38		13,160.69			
61800	Ray & June Palmer Scholarship Fund	5,664.94	0.75	182	Days	05/31/2012	5,693.88	3.63		5,697.51			
61799	Malouf & Iris Abraham Business Sch	11,591.69	0.75	182	Days	05/31/2012	11,650.90	7.42		11,658.32			
61798	Ex-Students Julia Dean Scholarship	15,112.62	0.75	182	Days	05/31/2012	15,189.82	9.68		15,199.50			
61797	Explorer (Eagle Scout) Scholarship	7,251.65	0.75	182	Days	05/31/2012	7,288.71	4.64		7,293.35			
61796	Lamar Jackson Waller/Eula Jackson Sch	15,832.59	0.75	182	Days	05/31/2012	15,913.47	10.14		15,923.61			
61795	J. Royce Lummus Endowed Scholarship	13,716.55	0.75	182	Days	05/31/2012	13,786.61	8.78		13,795.39			
61793	Clarendon Masonic Lodge End Sch	9,661.10	0.75	182	Days	05/31/2012	9,710.45	6.18		9,716.63			
61791	Kirk Robert Burnes Endowed Sch	5,641.17	0.75	182	Days	05/31/2012	5,669.97	3.61		5,673.58			
61790	Carnille Mann Miller Mem Sch	7,492.13	0.75	182	Days	05/31/2012	7,530.40	4.80		7,535.20			
61789	Charles E. Deyhle, Sr. End Sch	4,178.26	0.75	182	Days	05/31/2012	4,199.61	2.68		4,202.29			
61788	Homer Estlack Memorial Sch	2,995.74	0.75	182	Days	05/31/2012	3,011.04	1.92		3,012.96			
61787	Parker-Warner Scholarship Fund	4,075.08	0.75	182	Days	05/31/2012	4,095.90	2.61		4,098.51			
61785	David Wiess Memorial Endowed Sch	14,663.29	0.75	182	Days	05/31/2012	14,738.20	9.39		14,747.59			
61784	R.W. & Clara Schaefer Memorial Sch	18,973.28	0.75	182	Days	05/31/2012	19,070.20	12.15		19,082.35			
61783	Elba Ballew (Ag) Scholarship	5,972.02	0.75	182	Days	05/31/2012	6,002.53	3.82		6,006.35			
61782	Edith Ballew Mem Sch	5,870.31	0.75	182	Days	05/31/2012	5,900.29	3.76		5,904.05			
61778	Mongole Sisters Estate	182,103.61	0.75	182	Days	05/31/2012	183,033.85	116.59		183,150.44			
61777	M. K. Brown Endowed Scholarship	25,058.46	0.75	182	Days	05/31/2012	25,186.47	16.04		25,202.51			

61776	Development Endowment Scholarship	10,945.14	0.75	182	Days	05/31/2012	11,001.05	7.01	11,008.06
61775	Judge RE Drewnan-Memorial Scholarship	9,054.65	0.75	182	Days	05/31/2012	9,100.91	5.80	9,106.71
61774	Don Smith Endowed Scholarship	9,042.17	0.75	182	Days	05/31/2012	9,088.37	5.79	9,094.16
61769	Max Payne Memorial Scholarship	16,393.08	0.75	182	Days	05/31/2012	16,476.81	10.50	16,487.31
61768	Weatherly Vincent Family Scholarship	51,203.81	0.75	182	Days	05/31/2012	51,465.37	32.78	51,498.15
	Total Tem Restricted Funds:	1,620,694.63					1,628,471.46	1,037.31	1,629,508.77
61870	Childress Co. Maint. Tax	10,422.45	0.75	182	Days	05/31/2012	10,475.69	6.67	10,482.36
61786	Collis Allen Stocking Memorial -Library	1,685.27	0.75	182	Days	05/31/2012	1,693.89	1.08	1,694.97
61781	2005 Bond Reserve	321,592.10	0.75	182	Days	05/31/2012	323,234.87	205.90	323,440.77
62145	Pampa EDC-EMT Startup		0.75	182	Days	05/31/2012	11,216.47	7.15	11,223.62
61773	R. C. & Agnes Johnson Sch Fund	1,039,808.79	0.75	182	Days	05/31/2012	1,045,120.37	665.73	1,045,786.10
	Total Restricted Funds:	1,373,508.61					1,391,741.29	886.53	1,392,627.82
62158	New CD - Current Operators (xfer Fed Funds	539,060.37	0.75	182	Days	02/29/2012	541,814.03	345.13	542,159.16
62210	New CD-Current Operations Surplus	2,250,000.00	0.70	30	Days	03/10/2012	2,250,000.00		2,250,000.00
	Renewed CD as follows:	(1,466,133.00)					(1,466,133.00)		(1,466,133.00)
62218	Re-renewal current opr surplus	286,191.00	0.70	90	Days	06/10/2012	286,191.00		286,191.00
62216	Re-renewal current opr surplus	235,824.00	0.70	61	Days	05/10/2010	235,824.00	275.88	236,099.88
	Cashed in CD #62216 to Cash in Bank Opr					05/14/2012	(236,099.88)		(236,099.88)
62215	Re-renewal current opr surplus	185,824.00	0.70	30	Days	04/10/2012	185,934.47	106.98	186,041.45
	Cashed in CD # 62215 to Cash in Bank Opr					05/14/2012	(186,041.45)		(186,041.45)
62219	Re-renewal current opr surplus	477,832.00	0.75	122	Days	07/10/2012	478,136.37	294.74	478,431.11
62220	Re-renewal current opr surplus	280,462.00	0.75	153	Days	8/10/2012	280,640.65	173.00	280,813.65
62210	Cash in CD to Cash in Bank Account	(783,867.00)					(783,867.00)		(783,867.00)
62046	RFO-WRCA	49,981.71	0.75	182	Days	05/31/2012	50,237.04	32.00	50,269.04
62045	Clarendon College CD New from PC Const	604,639.14	0.75	182	Days	05/31/2012			
62157	*added to new CD#62157 12-1-2011		0.75	182	Days	05/31/2012	883,407.17	562.72	883,969.89
61808	RFO General Scholarship	14,332.15	0.75	182	Days	05/31/2012	14,405.35	9.18	14,414.53
61794	McConnell Farm	20,538.10	0.75	182	Days	05/31/2012	20,643.02	13.15	20,656.17
61780	Activity Fund Misc1	39,140.71	0.75	182	Days	05/31/2012	39,340.66	25.06	39,365.72
61779	Agency Fund - Student Loans	60,651.77	0.75	182	Days	05/31/2012	60,961.60	38.83	61,000.43
61771	CC General Scholarship	12,448.46	0.75	182	Days	05/31/2012	12,512.04	7.97	12,520.01
	Total Unrestricted Funds:	2,806,925.41					2,667,906.07	1,884.64	2,669,790.71

	5,801,128.65					5,688,118.82	3,808.48	5,691,927.30
OTHER INVESTMENTS:								
Real Estate McConnell Farm						258,930.00		258,930.00
GRAND TOTAL OF ALL INVESTMENTS:	5,801,128.65					5,947,048.82	3,808.48	5,950,857.30
I certify that the above investments are made in compliance with Clarendon College's investment policy, strategies and the Public Funds Investment Act and are in compliance with gener								
<i>[Signature]</i>		<i>[Signature]</i>				<i>[Signature]</i>		
Ray Jaramillo, Investment Officer		Annette Ferguson, Investment Officer				Darlene Spier, Investment Officer		
V.P. Pampa Center		Dean Adm. Service				Assistant to the President		