

CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
2nd QRT. Month ended 2/29/2016

DESCRIPTION	BOOK VALUE	%	MARKET VALUE	%
Long-Term Securities				
Debt Securities				
U.S. Government Obligations	\$ 1,046,336.41		\$ 1,046,336.41	
Direct-Treasuries				
Guaranteed				
Asset-Backed	\$ 126,989.69		\$ 126,989.69	
Other				
Total U.S. Government Obligations	\$ 1,173,326.10		\$ 1,173,326.10	
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Foreign Government Obligations				
Municipal & County Bonds				
Corporate Bonds	\$ 1,427,060.20		\$ 1,427,060.20	
Other				
Total Debt Securities	\$ 1,427,060.20		\$ 1,427,060.20	
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				
Cash & Cash Equivalents				
Cash Held at State Treasury				
Certificates of Deposit	\$ 1,871,485.45		\$ 1,871,485.45	100%
Bank Deposits/ Demand Deposits	\$ 955,569.60		\$ 955,569.60	100%
Other Real Estate	\$ 502,750.00		\$ 502,750.00	100%
Total Cash & Cash Equivalents	\$ 3,329,805.05	100%	\$ 3,329,805.05	100%
Total Investments	\$ 5,930,191.35		\$ 5,930,191.35	

CLARENDON COLLEGE
Statement of Changes in Investment Assets
2nd QRT. Month ended 2/29/2016

	BOOK VALUE	MARKET VALUE	RATE OF RETURN
BEGINNING INVESTMENT ASSET	\$ 5,640,244.87	\$ 5,640,244.87	
Receipts/Contributions			
Investment Income			
Distributions- yr. end adj.			
Distributions- Transfer on Investments	\$ (168,080.89)	\$ (168,080.89)	
Net Realized Gains (Losses)			
Less previous months Demand Deposit/Balance	\$ (510,495.03)	\$ (510,495.03)	
Changes in Net Unrealized:			
Appreciation: in Real Estate market value	\$ -	\$ -	
(Depreciation)	\$ 12,952.80	\$ 12,952.80	
Bank Deposits/ Demand Deposits	\$ 955,569.60	\$ 955,569.60	
Other: Petty Cash on hand			
ENDING INVESTMENT ASSETS	\$ 5,930,191.35	\$ 5,930,191.35	

COMPLIANCE STATEMENT
Quarter Ended November 30, 2015

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.

Ashlee Estlack
Assistant to the President

Lana Ritchie
VP Administrative Services

"INVESTMENT DISCLOSURES"

- * Clarendon College employs Securities America as the investment advisor.
- *Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar 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 fair market value of investments as of 10/07/2014 was \$542,462.06
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 12/31/2015 was \$1,293,450.40

