

**CLARENDON COLLEGE**  
**SUMMARY OF INVESTMENTS**  
**3rd Quarter Month Ended 5/31/2016**

DESCRIPTION	BOOK VALUE	%	MARKET VALUE	%
<b>Long-Term Securities</b>				
Debt Securities				
U.S. Government Obligations	\$ 1,149,573.96		\$ 1,149,573.96	
Direct-Treasuries				
Guaranteed				
Asset-Backed	\$ 182,768.99		\$ 182,768.99	
Other				
<b>Total U.S. Government Obligations</b>	<b>\$ 1,332,342.95</b>		<b>\$ 1,332,342.95</b>	
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
<b>Total U.S. Government Agencies (Non-Gtd.)</b>	<b>\$ -</b>		<b>\$ -</b>	
Foreign Government Obligations				
Municipal & County Bonds	\$ 128,242.00		\$ 128,242.00	
Corporate Bonds	\$ 1,236,187.00		\$ 1,236,187.00	
Other				
<b>Total Debt Securities</b>	<b>\$ 1,364,429.00</b>		<b>\$ 1,364,429.00</b>	
<b>Equity Securities</b>				
Common Stocks & Other Equities				
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>				
<b>Total Long-Term Securities</b>				
<b>Short-Term Securities</b>				
U.S. Government (Direct & Guaranteed)				
U.S. Government Agencies (Non-Gtd.)				
Corporate Bonds				
TexPool				
Other				
<b>Total Short-Term Securities</b>				
<b>Cash &amp; Cash Equivalents</b>				
Cash Held at State Treasury				
Certificates of Deposit	\$ 1,876,588.40		\$ 1,876,588.40	100%
Bank Deposits/ Demand Deposits	\$ 698,819.53		\$ 698,819.53	100%
Other Real Estate	\$ 502,750.00		\$ 502,750.00	100%
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$ 3,078,157.93</b>	<b>100%</b>	<b>\$ 3,078,157.93</b>	<b>100%</b>
<b>Total Investments</b>	<b>\$ 5,774,929.88</b>		<b>\$ 5,774,929.88</b>	

**CLARENDON COLLEGE**  
**Statement of Changes in Investment Assets**  
**3rd Quarter Month Ended 5/31/2016**

	BOOK VALUE		MARKET VALUE	RATE OF RETURN
<b>BEGINNING INVESTMENT ASSET</b>	\$ 7,660,862.23		\$ 7,660,862.23	
Receipts/Contributions				
Investment Income				
Distributions- yr. end adj.				
Distributions- Transfer on Investments				
Net Realized Gains (Losses)				
Less previous months Demand Deposit/Balance	\$ (2,604,951.11)		\$ (2,604,951.11)	
Changes in Net Unrealized:				
Appreciation: in Real Estate market value	\$ -		\$ -	
(Depreciation)	\$ 20,199.23		\$ 20,199.23	
Bank Deposits/ Demand Deposits	\$ 698,819.53		\$ 698,819.53	
Other: Petty Cash on hand				
<b>ENDING INVESTMENT ASSETS</b>	<b>\$ 5,774,929.88</b>		<b>\$ 5,774,929.88</b>	

**COMPLIANCE STATEMENT**  
**Quarter Ended May 31, 2016**

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.



