

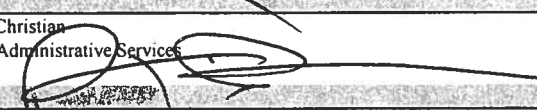
**Clarendon College
Summary of Investments
4th Quarter Month Ended 08/31/19**

Investment or Deposit Type	Book Value	Market Value
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)	28,771.99	28,771.99
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds		
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable		
Certificates of Deposit (CD) - Negotiable	610,000.00	610,000.00
Bank Deposits	500,440.15	500,440.15
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type		
Total Short-Term Investments & Deposits	1,743,529.90	1,745,429.99
TOTAL INVESTMENTS and DEPOSITS	4,495,473.50	4,573,275.80
	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	4,447,175.03	4,475,376.68
Receipts/Contributions	25,000.00	25,000.00
Investment Income	16,604.31	16,604.31
Distributions- yr. end adj.	-	-
Distributions- Transfer on Investments	(50,000.00)	(50,000.00)
Net Realized Gains (Losses)	3,508.32	6,176.60
Less previous months Demand Deposit/Balance	(477,400.24)	(477,400.24)
Changes in Net Unrealized:	-	46,932.37
Appreciation: in market value	-	-
(Depreciation)	-	-
Bank Deposits/ Demand Deposits	529,212.14	529,212.14
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	4,495,473.50	4,573,275.80

**COMPLIANCE STATEMENT
TOTAL INVESTMENTS and DEPOSITS**

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.


Rit Christian
VP Administrative Services


Robert Riza
President

"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 03/05/18 was \$524,089.62

Mr. Doug Carmichael, P.O. Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 02/01/18 was \$1,402,804.35.