

CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
2nd Quarter Month Ended 02/28/18

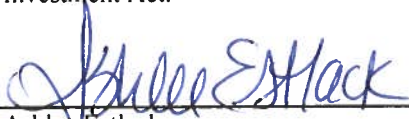
DESCRIPTION	BOOK VALUE	%	MARKET VALUE
Long-Term Securities			
Debt Securities			
U.S. Government Obligations	\$ 1,306,006.75		\$ 1,306,006.75
Direct-Treasuries			
Guaranteed			
Asset-Backed	\$ 84,711.76		\$ 84,711.76
Other			
Total U.S. Government Obligations	\$ 1,390,718.51		\$ 1,390,718.51
U.S. Government Agencies (Non-Gtd.)			
Mortgage-Backed			
Other			
Total U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -
Foreign Government Obligations			
Municipal & County Bonds	\$ 272,132.95		\$ 272,132.95
Corporate Bonds	\$ 1,056,567.75		\$ 1,056,567.75
Other			
Total Debt Securities	\$ 1,328,700.70		\$ 1,328,700.70
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	\$ 1,121,416.01		\$ 1,121,416.01
Bank Deposits/ Demand Deposits	\$ 1,518,596.60		\$ 1,518,596.60
Other Real Estate	\$ 502,750.00		\$ 502,750.00
Total Cash & Cash Equivalents	\$ 3,142,762.61	100%	\$ 3,142,762.61
Total Investments	\$ 5,862,181.82		\$ 5,862,181.82

CLARENDON COLLEGE
Statement of Changes in Investment Assets
2nd Quarter Month Ended 02/28/18

	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	\$ 5,366,991.76	\$ 5,366,991.76
Receipts/Contributions	\$ 30,000.00	\$ 30,000.00
Investment Income		
Distributions- yr. end adj.		
Distributions- Transfer on Investments	\$ (321,059.90)	\$ (321,059.90)
Net Realized Gains (Losses)	\$ 11,995.73	\$ 11,995.73
Less previous months Demand Deposit/Balance	\$ (610,940.10)	\$ (610,940.10)
Changes in Net Unrealized:	\$ (38,294.98)	\$ (38,294.98)
Appreciation: in market value	\$ (95,107.29)	\$ (95,107.29)
(Depreciation)		\$ -
Bank Deposits/ Demand Deposits	\$ 1,517,527.30	\$ 1,517,527.30
Other: Petty Cash on hand	\$ 1,069.30	\$ 1,069.30
ENDING INVESTMENT ASSETS	\$ 5,862,181.82	\$ 5,862,181.82
	\$ -	

COMPLIANCE STATEMENT
2nd Quarter Month Ended 02/28/18

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.



Ashley Estlack
Assistant to the President



Rit Christian
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 03/05/18 was \$524,089.62
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 02/01/18 was \$1,402,804.35.