

CLARENDON COLLEGE
SUMMARY OF INVESTMENTS
4th Quarter Month Ended 8/31/2016

DESCRIPTION	BOOK VALUE	%	MARKET VALUE	%
Long-Term Securities				
Debt Securities				
U.S. Government Obligations	\$ 1,006,415.29		\$ 1,006,415.29	
Direct-Treasuries				
Guaranteed				
Asset-Backed	\$ 220,579.38		\$ 220,579.38	
Other				
Total U.S. Government Obligations	\$ 1,226,994.67		\$ 1,226,994.67	
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Government Agencies (Non-Gtd.)	\$ -		\$ -	
Foreign Government Obligations				
Municipal & County Bonds	\$ 204,356.65		\$ 204,356.65	
Corporate Bonds	\$ 1,178,248.95		\$ 1,178,248.95	
Other				
Total Debt Securities	\$ 1,382,605.60		\$ 1,382,605.60	
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	\$ 1,600,940.18		\$ 1,600,940.18	100%
Bank Deposits/ Demand Deposits	\$ 902,797.92		\$ 902,797.92	100%
Other Real Estate	\$ 502,750.00		\$ 502,750.00	100%
Total Cash & Cash Equivalents	\$ 3,006,488.10	100%	\$ 3,006,488.10	100%
Total Investments	\$ 5,616,088.37		\$ 5,616,088.37	

CLARENDON COLLEGE				
Statement of Changes in Investment Assets				
4th Quarter Month Ended 8/31/2016				
	BOOK VALUE		MARKET VALUE	RATE OF RETURN
BEGINNING INVESTMENT ASSET	\$ 5,658,924.04		\$ 5,658,924.04	
Receipts/Contributions				
Investment Income				
Distributions- yr. end adj.				
Distributions- Transfer on Investments	\$ (275,648.22)		\$ (275,648.22)	
Net Realized Gains (Losses)				
Less previous months Demand Deposit/Balance	\$ (695,819.53)		\$ (695,819.53)	
Changes in Net Unrealized:				
Appreciation: in market value	\$ 25,834.16		\$ 25,834.16	
(Depreciation)	\$ -		\$ -	
Bank Deposits/ Demand Deposits	\$ 902,797.92		\$ 902,797.92	
Other: Petty Cash on hand				
ENDING INVESTMENT ASSETS	\$ 5,616,088.37		\$ 5,616,088.37	
COMPLIANCE STATEMENT				
Quarter Ended August 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 12-31-15 was \$1,268,542.68.				