

**CLARENDON COLLEGE**  
**SUMMARY OF INVESTMENTS**  
**3rd Quarter Month Ended 05/31/18**


DESCRIPTION	BOOK VALUE	%	MARKET VALUE
<b>Long-Term Securities</b>			
Debt Securities			
U.S. Government Obligations	\$ 1,376,855.95		\$ 1,376,855.95
Direct-Treasuries			
Guaranteed			
Asset-Backed	\$ 74,855.00		\$ 74,855.00
Other			
<b>Total U.S. Government Obligations</b>	<b>\$ 1,451,710.95</b>		<b>\$ 1,451,710.95</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	\$ 270,974.60		\$ 270,974.60
Corporate Bonds	\$ 1,014,568.40		\$ 1,014,568.40
Other			
<b>Total Debt Securities</b>	<b>\$ 1,285,543.00</b>		<b>\$ 1,285,543.00</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>\$ -</b>		<b>\$ -</b>
<b>Cash &amp; Cash Equivalents</b>			
Cash Held at State Treasury			
Certificates of Deposit	\$ 1,171,394.09		\$ 1,171,394.09
Bank Deposits/ Demand Deposits	\$ 482,580.41		\$ 482,580.41
Other Real Estate	\$ 502,750.00		\$ 502,750.00
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$ 2,156,724.50</b>	<b>100%</b>	<b>\$ 2,156,724.50</b>
<b>Total Investments</b>	<b>\$ 4,893,978.45</b>		<b>\$ 4,893,978.45</b>


**CLARENDON COLLEGE**  
**Statement of Changes in Investment Assets**  
**3rd Quarter Month Ended 05/31/18**

	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
<b>BEGINNING INVESTMENT ASSET</b>	\$ 5,862,181.82	\$ 5,862,181.82
Receipts/Contributions	\$ 50,000.00	\$ 50,000.00
Investment Income	\$ 2,705.11	
Distributions- yr. end adj.		
Distributions- Transfer on Investments	\$ -	\$ -
Net Realized Gains (Losses)	\$ 8,398.97	\$ 8,398.97
Less previous months Demand Deposit/Balance	\$ (1,517,527.30)	\$ (1,517,527.30)
Changes in Net Unrealized:	\$ (2,479.54)	\$ (2,479.54)
Appreciation: in market value	\$ 8,118.98	\$ 8,118.98
(Depreciation)		\$ -
Bank Deposits/ Demand Deposits	\$ 481,511.11	\$ 481,511.11
Other: Petty Cash on hand	\$ 1,069.30	\$ 1,069.30
<b>ENDING INVESTMENT ASSETS</b>	<b>\$ 4,893,978.45</b>	<b>\$ 4,891,273.34</b>
	\$ -	

**COMPLIANCE STATEMENT**  
**3rd Quarter Month Ended 05/31/18**

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.

  
 \_\_\_\_\_  
 Ashlee Estlack  
 Assistant to the President

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. 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.