

**Amarillo College
Summary of Investments**

	31-Aug-12 <u>Book Value</u>	31-Aug-12 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds	3,160,054	3,562,024
Other Equity Securities (list)		
Total Equities	<u>3,160,054</u>	<u>3,562,024</u>
 Debt Investments >1 year:		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters	0	0
Total Debt >1 year	<u>0</u>	<u>0</u>
 Short Term Investments:		
U.S. Government		
U.S. Government Agency	-	-
C.D.'s/B.A.'s	24,622,023	24,622,023
High Yield Deposit	13,829,051	13,829,051
A1/P1 Commercial Paper	-	
Repurchase Agreements		
US Treasury Note	-	-
TexPool	13,186,818	13,186,818
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	<u>51,637,892</u>	<u>51,637,891</u>
 TOTAL INVESTMENTS:	 54,797,947	 55,199,916

AMARILLO COLLEGE INVESTMENT DISCLOSURE

September 18, 2012

Amarillo College employs First Southwest Asset Management Company for investment advice with respect to our non-endowed local funds. Their address is 300 West 6th Street, Suite 1940, Austin, Texas 78701. They do not have the authority to make investment decisions or initiate transactions.

Amarillo College does not use soft dollar arrangements.

Amarillo College is associated with the Amarillo College Foundation. The market value of the investments of the Foundation at 8/31/12 was \$29,110,139.50. The investments are managed by the Investment Committee of the Foundation, P.O. Box 447, Amarillo, Texas 79178.

The Everett & Mabel McDougal Hinkson Foundation, Inc. was established with a gift of \$3,000,000 for construction of a new campus in Hereford. It is treated as a blended component unit and incorporated into the Amarillo College financials. The value of the fund as of 8/31/12 was \$3,005,599.14.

The Amarillo College Board of Regents reviewed, updated and approved the Amarillo College Investment Policy at the September 27, 2011 Board of Regents meeting.