

ANNUAL TRACKING REPORT FOR INVESTMENT REPORTING TO THE STATE AUDITOR'S OFFICE (SAO) BY HIGHER EDUCATION INSTITUTIONS**SUBMIT TO THE SAO BY DECEMBER 31 (see submission instructions below)**For additional information about the SAO's requirements for higher education reporting, see www.sao.state.tx.us/services.html

Name and State Agency Number of Higher Education Institution		Amarillo College - 952
Annual Tracking Report for Fiscal Year Ending August 31		2012
Annual Investment Report (Including Deposits) http://www.actx.edu/investments/filecabinet/2		
Responses to the "Three Questions" (external managers; soft dollars; related endowments or foundations) as of fiscal year end NOTE: Responses can be added to Annual Investment Report or posted separately	http://www.actx.edu/investments/	
Quarterly Investment Reports for most recent fiscal year (per Article III, Rider 5)		
Fiscal Quarter Ending Nov. 30	http://www.actx.edu/investments/index.php?module=article&id=61	
Fiscal Quarter Ending Feb. 28/29	http://www.actx.edu/investments/index.php?module=article&id=63	
Fiscal Quarter Ending May 31	http://www.actx.edu/investments/index.php?module=article&id=64	
Fiscal Quarter Ending Aug. 31	http://www.actx.edu/investments/filecabinet/1	
Current Investment Policy (or Policies, if more than one)	http://www.actx.edu/president/index.php?module=article&id=60	
Only for institutions subject to PFIA: Date of, or Web link to, latest investment policy review & approval by governing board <i>See PFIA, Section 2256.005(e), Texas Gov't Code</i>	Investment Policy	September 27, 2011
(If institution has multiple policies, use a separate row for each policy)		
Person to contact at institution if SAO needs more information	Sharon Doggett, Director of Accounting 806-371-5007 sgdoggett@actx.edu	
Submission Instructions Submit Tracking Report to SAO as an attachment at submitreports@sao.state.tx.us Include in "Subject" line: "Annual Investment Tracking Report" and Name of Higher Education Institution		