

**Amarillo College
Summary of Investments**

| | 28-Feb-13 <u>Book Value</u> | 28-Feb-13 <u>Market Value</u> |
|---|--------------------------------|----------------------------------|
| Equity Securities: | | |
| U.S. Common Stock | | |
| Equity Mutual Funds | 3,272,609 | 3,760,659 |
| Other Equity Securities (list) | | |
| Total Equities | 3,272,609 | 3,760,659 |
| Debt Investments >1 year: | | |
| C.M.O.s | | |
| Interest Only Strips | | |
| Principal Only Strips | | |
| Inverse Floaters | 0 | 0 |
| Total Debt >1 year | 0 | 0 |
| Short Term Investments: | | |
| U.S. Government | | |
| U.S. Government Agency | | |
| C.D.'s/B.A.'s | 26,318,839 | 26,318,839 |
| High Yield Deposit | 6,336,280 | 6,336,280 |
| A1/P1 Commercial Paper | | |
| Repurchase Agreements | | |
| US Treasury Note | | |
| TexPool | 23,919,910 | 23,919,910 |
| Other Money Market Funds & Pools | | |
| Bank Deposits | | |
| Cash Held at State Treasury | | |
| Other (list) | | |
| Total Short Term Investments | 56,575,029 | 56,575,029 |
| TOTAL INVESTMENTS: | 59,847,638 | 60,335,688 |

AMARILLO COLLEGE INVESTMENT DISCLOSURE

March 19, 2013

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 02/28/13 was \$32,037,887. 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