

Amarillo College
Summary of Investments

	<u>31-May-13</u> <u>Book Value</u>	<u>31-May-13</u> <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds	3,318,375	3,907,278
Other Equity Securities (list)		
Total Equities	3,318,375	3,907,278
 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	25,828,210	25,828,210
High Yield Deposit	4,838,319	4,838,319
A1/P1 Commercial Paper		
Repurchase Agreements		
US Treasury Note	-	-
TexPool	18,282,658	18,282,658
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	48,949,188	48,949,188
 TOTAL INVESTMENTS:	 52,267,562	 52,856,465

AMARILLO COLLEGE INVESTMENT DISCLOSURE

June 19, 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 5/31/13 was \$33,525,977.29. 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 05/31/13 was \$3,010,076.35. The investments