

TEMPLE COLLEGE

Summary of Investments

	8/31/2012 BOOK VALUE	8/31/2012 MARKET VALUE
Equity Securities:		
U.S. Common Stock	\$0	\$0
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities	\$0	\$0
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments		
Debt Investments > 1 year:		
U. S. Government		
U. S. Government Agency	\$3,945,256	\$3,945,256
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities Longer than 10 Years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/HighYield (<BBB)		
G.I.C.'s		
Bond Mutual Funds		
Other (list)		
Total Debt > 1 Year	\$3,945,256	\$3,945,256

	8/31/2012 BOOK VALUE	8/31/2012 MARKET VALUE
Short Term Investments:		
U. S . Government		
U. S . Government Agency		
C.D.'s/B.A.'s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$18,432,119	\$18,432,119
Other Money Market Funds & Pools	\$5,168,772	\$5,168,772
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	\$23,600,891	\$23,600,891
TOTAL INVESTMENTS:	\$27,546,147	\$27,546,147

STATE AUDITOR DISCLOSURE

Required Supplemental Information to the Annual Investment Reporting Requirements

1. Temple College does not employ outside investment advisers or managers.
2. Temple College does not use soft dollar arrangements as a means of paying for services through brokerage commission revenue. Payments are made to brokers as direct costs when transactions are settled.
3. Temple College has an association with an independent foundation, the Temple College Foundation. The Director of the Temple College Foundation is Ms. Jennifer Graham, 2600 South First Street, Temple TX 76504.

The market value of Foundation investments at August 31, 2012 was \$4,675,869.