

**Temple College
Summary of Investments**

| | August 31, 2007 <u>Book Value</u> | August 31, 2007 <u>Market Value</u> |
|--|--------------------------------------|--|
| Equity Securities: | | |
| U.S. Common Stock | \$13,700 | \$23,284 |
| Equity Mutual Funds | | |
| Other Equity Securities (list) | | |
| Total Equities | \$13,700 | \$23,284 |
| 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 | \$935,864 | \$865,251 |
| 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/High Yield (<BBB) | | |
| G.I.C's | | |
| Bond Mutual Funds | | |
| Other (list) | | |
| Total Debt >1 year | \$935,864 | \$865,251 |

August 31, 2007

August 31, 2007

Book ValueMarket Value**Short Term Investments:**

U.S. Government

U.S. Government Agency

C.D.'s/B.A.'s

A1/P1 Commercial Paper

Repurchase Agreements

TexPool

\$21,803,067

\$21,803,067

Other Money Market Funds & Pools

\$1,173,242

\$1,173,242

Bank Deposits

Cash Held at State Treasury

Other (list)

Total Short Term Debt

\$22,976,309

\$22,976,309

TOTAL INVESTMENTS:

\$23,925,873

\$23,864,844

Temple College
December 31, 2007
Required Questions and Answers

1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?

No. The college handles its own investments in accordance to the current investment policy.

2. Does the institution use soft dollar arrangement (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guideline that govern the use of soft dollar arrangements.)

The college does not use soft dollar arrangements.

3. Is the institution associated with an independent endowment or foundation? (If the answer to this question is yes, the institution must provide contact information [name and address] for the individual [s] who manage the independent endowment or foundation. The institution must also provide, if available, the market value of the endowment's or foundation's investments.

Yes. The Temple College Foundation was established during fiscal year 1982.

Contact Information:

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Market Value of Investments:

As of September 30, 2007: \$3,015,193

State Auditor Investment Report