

TEMPLE COLLEGE	
Annual Investment Report (Including Deposits)	
Investment or Deposit Type	August 31, 2017 Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	\$0.00
Equity / Stock Mutual Funds	\$0.00
Balanced Mutual Funds (where target allocation is > 50% equities)	\$0.00
"Commonfund" Equity Commingled Funds	\$0.00
Other Equity Commingled Funds (if primarily invested in public traded equities)	\$0.00
Preferred Stock	\$0.00
Other - list by type	\$0.00
Total Publicly Traded and Similar Investments	\$0.00
"Other" Investments - Other than Public Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	\$0.00
Other Real Asset Investments (e.g. investments in infrastructure funds)	\$0.00
Private Equity	\$0.00
Hedge Funds	\$0.00
"Commonfund" Alternative Asset Commingled Finds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	\$0.00
Annuities	\$0.00
Commodities	\$0.00
Collectibles	\$0.00
Other - list by type	\$0.00
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	\$0.00
Publicly Traded Debt & Similar Investments > 1 year maturity	
U.S. Government Securities ("Treasuries")	\$0.00
U.S. Government Agency Securities ("Agencies")	\$0.00
Mortgage Pass-Throughs - "Agency"	\$0.00
Mortgage Pass-Throughs - "Private Label"	\$0.00
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	\$0.00
Sovereign Debt (non-U.S.)	\$0.00
Municipal Obligations	\$0.00
Collateralized Mortgage Obligations (CMOs) - list below by category	\$0.00
Interest Only Strips (IOs)	\$0.00
Principal Only Strips (POs)	\$0.00
Inverse Floaters	\$0.00
Stated Final Maturity longer than 10 years	\$0.00

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Other CMOs - "Agency"	\$0.00
Other CMOs - "Private Label"	\$0.00
Corporate Obligations (U.S. or foreign companies) - list below by rating	\$0.00
Highly Rated (AAA / AA or equivalent)	\$0.00
Other Investment Grade (A / BBB or equivalent)	\$0.00
High Yield Bonds (< BBB or equivalent)	\$0.00
Not Rated (NR)	\$0.00
Fixed Income / Bond Mutual Funds (longer term; registered with the SEC)	\$0.00
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	\$0.00
"Commonfund" Fixed Income / Bond Commingled Funds	\$0.00
Other Fixed Income / Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	\$0.00
GICs (Guaranteed Investment Contracts)	\$0.00
Other - list by type	\$0.00
Total Publicly Traded and Similar Investments > 1 year	\$0.00
Short- Term Investment & Deposits	
U.S. Government Securities ("Treasuries")	\$0.00
U.S. Government Agency Securities ("Agencies")	\$0.00
Bankers' Acceptances	\$0.00
Commercial Paper - A1 / P1 (or equivalent)	\$0.00
Other Commercial Paper - lower rated	\$0.00
Repurchase Agreements (Repos)	\$0.00
Money Market Mutual Funds (registered with the SEC)	\$0.00
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	\$0.00
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like"	
TexPool (and TexPool Prime)	\$2,012.00
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	\$17,351,554.00
Other Investment Pools - Short-Term (<u>not</u> created to function as a money market mutual fund)	\$0.00
Certificates of Deposit (CD) - Nonnegotiable	\$0.00
Certificates of Deposit (CD) - Negotiable	\$5,584,363.00
Bank Deposits	\$3,047,954.00
Cash Hand at State Treasury	\$0.00
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	\$0.00
Other - list by type - Cash on Hand	\$3,807.00
Total Short-Term Investments & Deposits	\$25,989,690.00
TOTAL INVESTMENTS and DEPOSITS	\$25,989,690.00

STATE AUDITOR DISCLOSURE

1. Temple College does not employ outside investment advisors or managers.
2. Temple College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying for other related investment services through credits of a portion of brokerage commissions paid rather than through direct payments or by using selected brokers who will rebate a portion of commissions they receive on trades for the investor.
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, 2017, was \$5,999.961.06 (unaudited).