



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron &
Board of Trustees

From: Wayne Criswell

Date: January 7, 2010

Re: Public Funds Investment Act Disclosure, 1st Quarter Report, FY 2010

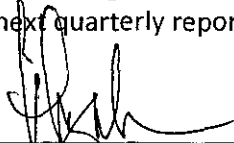
Attached is the first quarter investment portfolio report for FY 2009-10 as required by the PFIA. As discussed previously, the College employs a "buy and hold" philosophy for investment activity. While this philosophy may sacrifice some potential trading gains, it does remove most market risk in priced securities from the portfolio.

Temple College has not experienced any realized investment loss for this quarter.

Statement:

This report of the Temple College investment portfolio is in compliance with the College Investment Strategy and the Texas Public Funds Investment Act, as amended.

The College shall follow the investment strategy as set forth in the approved investment policy for the next quarterly reporting period.



A. Wayne Criswell
Vice President
Administrative Services

1/7/2010

Date

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 November 30, 2009

<u>FUND</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PAR VALUE</u>	<u>YIELD</u>	<u>MATURITY</u>
Current-Unrestricted						
Operating	Money Market-Texpool	4,420,555	4,420,555	4,420,555	0.21%	Current
	Money Market-MBIA	4,249,284	4,249,284	4,249,284	0.26%	Current
	Money Market-JPM Chase	1,121,404	1,121,404	1,121,404	0.28%	Current
Endowment-						
	GNMA II 3-20-12 #2404	610	560	542	7.00%	03/20/12
	FHLMC Multiclass 1206	98	170	155	7.00%	03/15/22
	GNMA Pool #459789	7,169	7,733	7,165	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,412	110	95	9.00%	09/20/30
	GNMA II Pool #3248	13,100	12,917	12,099	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,600	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,950	2,324	2,158	6.00%	08/01/21
	GNMA 5.5% Pool#546503	31,500	24,510	22,915	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	45,600	35,802	33,558	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	14,700	11,295	10,586	5.50%	02/20/33
	GNMA 5.5% #3488	21,100	17,948	16,830	5.50%	12/20/33
	GNMA 5.5% #3390	14,900	14,198	13,309	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	25,800	22,330	20,949	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	3,400	3,271	3,063	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	2,000	1,947	1,824	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	3,230	3,150	2,950	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	12,000	10,443	9,696	6.00%	01/01/33
	Disc.Greenwd.4.25% 1-6-10	25,000	25,089	25,000	4.25%	01/06/10
	FNMA 5.625% 9-21-37	50,000	48,526	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,745	25,000	4.40%	02/22/11
	MB Financial 4.25% 7-2-10	25,055	25,441	25,000	4.25%	07/02/10
	FreddieMac 1.0% 9-15-12	55,000	55,063	55,000	1.00%	09/15/12
	FHLB 2.38% 3-15-13	25,000	25,006	25,000	2.38%	03/15/13
	FreddieMac 2.0% 05-15-13	120,306	120,043	120,000	2.00%	05/15/13
	Firstier Bank 1.65% 09-02-11	32,000	31,904	32,000	1.65%	09/02/11
	Money Market-Wells Fargo	92,424	92,424	92,424	0.03%	Current
	Pacific Telesis Stock(A)	13,700	15,733	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	2,331,905	2,331,905	2,331,905	0.21%	Current
Debt Service	Money Market-Texpool	5,226,567	5,226,567	5,226,567	0.21%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	55,378	56,137	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	57,081	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	41,200	40,573	38,053	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	3,100	3,023	2,831	5.50%	06/01/33
	FHLMC 1.6% 4-27-12	60,267	60,065	60,000	1.60%	04/27/12
	FHLB 1.68% 4-23-12	50,287	50,281	50,000	1.68%	04/23/12
	Money Market - Wells Fargo	56,160	56,160	56,160	0.03%	Current
	Money Market-Texpool	1,167,612	1,167,612	1,167,612	0.21%	Current
	TOTAL (B)	\$19,521,028	\$19,489,929	\$19,449,689		

NOTES:

(A) Gift from donor(G.R.Kress) for scholarship endowment.Held in form given at present time.

(B) Discrepancies between Book Value and the General Ledger due to annual vs. monthly entries of principal repayments interest receipts (semi-annual), and purchases.

Temple College Portfolio Activity
For the Period September 1, 2009 - November 30, 2009

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 13,476,058	\$ 4,088,694	\$ 4,418,113	\$	\$ 13,146,639
J P Morgan Chase Investment Pool	1,120,312	1,092			1,121,404
MBIA Public Funds Investment Pool	2,462	4,246,822			4,249,284
Money Market Funds: Wells Fargo Advisors	364,030	127,414	342,860		148,584
Federal Agency Bonds					
GNMA II 3-20-12 #2404	634		75	1	560
FHLMC Multiclass 1206	174		7	3	170
GNMA Pool #459789	7,709		79	103	7,733
GNMA II 9-20-2030 Pool #2975	106			4	110
GNMA II Pool #3248	13,060		396	253	12,917
TVA Power Bonds, 1999 S.A.	15,960			(360)	15,600
FNMA 6% Pass Thru Pool #253944	2,503		207	28	2,324
GNMA 5.5% Pass Th Pool #546503	32,399		8,022	133	24,510
GNMA II 5.5% Pool #3360	37,731		2,563	634	35,802
GNMA II 5.5% Pool #3346	11,855		762	202	11,295
TVA 4.7% Electronotes	100,039		100,000	(39)	
GNMA II 5.5% 12-20-2033 #3488	18,693		1,073	328	17,948
FFCB 5.75% 1-18-2011	56,624			(487)	56,137
FFCB 5.7% 7-25-2016	56,463			618	57,081
GNMA II 5.5% 4-20-2034 #3544	42,244		2,414	743	40,573
GNMA II 5.5% 5-20-2033 #3390	14,925		980	253	14,198
GNMA II 5.5% 10-20-2034 #3624	23,326		1,403	407	22,330
FNMA 6% 1-1-2033 #677616	10,306		55	192	10,443
FNMA 5.5% 7-1-2033 #555591	3,360		153	64	3,271
FNMA 5.5% 6-1-2033 #555531	3,115		150	58	3,023
FNMA 5.5% 3-1-2034 #255111	1,978		69	38	1,947
FNMA 5.5% 10-1-2033 #555876	3,223		134	61	3,150
Disc.-Greenwood 4.25% 1-6-2010	25,279			(190)	25,089
FNMA 5.625% 9-21-37	47,925			601	48,526
FNB Olathe 4.4% 02-22-11	25,919			(174)	25,745
MB Financial 4.25% 07-02-10	25,584			(143)	25,441
FreddieMac 1.00% 09-5-12		55,000		63	55,063
FHLB 2.38% 03-15-13		25,000		6	25,006
FreddieMac 2.00% 5-15-13		120,306		(263)	120,043
Firstier Bank 1.65% 9-02-11		32,000		(96)	31,904
FHLMC 1.60% 4-27-12		60,267		(202)	60,065
FHLB 1.68% 4-23-12		50,287		(6)	50,281
Common Stock					
Pacific Telesis Corp	15,213 (1)			520	15,733
TOTAL PORTFOLIO	\$ 15,559,209	\$ 8,806,882	4,879,515	3,353	\$ 19,489,929

NOTES:

(1) Gift to Endowment - Scholarship(G.R. Kress)



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Wayne Criswell

A handwritten signature in black ink, appearing to be 'Wayne Criswell'.

Date: April 7, 2010

Re: Public Funds Investment Act Disclosure, 2nd Quarter Report, FY 2010

Attached is the second quarter investment portfolio report for FY 2009-10 as required by the PFIA. As discussed previously, the College employs a "buy and hold" philosophy for investment activity. While this philosophy may sacrifice some potential trading gains, it does remove most market risk in priced securities from the portfolio.

Temple College has not experienced any realized investment loss for this quarter.

INVESTMENT PORTFOLIO (By Fund)

Temple College
February 28, 2010

<u>FUND</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PAR VALUE</u>	<u>YIELD</u>	<u>MATURITY</u>
Current-Unrestricted						
Operating	Money Market-Texpool	4,540,997	4,540,997	4,540,997	0.15%	Current
	Money Market-MBIA	5,422,838	5,422,838	5,422,838	0.23%	Current
	Money Market-JPM Chase	1,122,037	1,122,037	1,122,037	0.20%	Current
Endowment-						
	GNMA II 3-20-12 #2404	509	418	406	7.00%	03/20/12
	FHLMC Multiclass 1206	92	159	146	7.00%	03/15/22
	GNMA Pool #459789	7,089	7,646	7,085	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,411	106	94	9.00%	09/20/30
	GNMA II Pool #3248	12,148	11,811	11,144	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,618	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,775	2,214	2,075	6.00%	08/01/21
	GNMA 5.5% Pool#546503	29,978	24,172	22,763	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	43,209	33,062	31,215	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	13,756	10,419	9,837	5.50%	02/20/33
	GNMA 5.5% #3488	20,987	16,692	15,766	5.50%	12/20/33
	GNMA 5.5% #3390	14,683	13,125	12,393	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	24,904	20,727	19,587	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	3,122	3,067	2,903	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	1,930	1,849	1,750	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	2,989	2,967	2,808	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	11,893	10,266	9,636	6.00%	01/01/33
	FNMA 5.625% 9-21-37	50,000	46,597	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,779	25,000	4.40%	02/22/11
	MB Financial 4.25% 7-2-10	25,055	25,321	25,000	4.25%	07/02/10
	FreddieMac 1.0% 9-15-12	55,000	54,954	55,000	1.00%	09/15/12
	FreddieMac 2.0% 05-15-13	119,633	119,186	120,000	2.00%	05/15/13
	Firstier Bank 1.65% 09-02-11	32,000	32,140	32,000	1.65%	09/02/11
	FreddieMac 4.0% 12-15-24	25,000	25,229	25,000	4.00%	12/15/24
	FNMA 2.0% 12-29-11	25,387	25,235	25,000	2.00%	12/29/11
	Money Market-Wells Fargo	107,139	107,139	107,139	0.02%	Current
	Pacific Telesis Stock(A)	13,700	14,489	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	1,757,740	1,757,740	1,757,740	0.15%	Current
Debt Service	Money Market-Texpool	7,729,470	7,729,470	7,729,470	0.15%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	55,378	55,374	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	55,711	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	39,930	37,684	35,600	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	3,056	2,832	2,680	5.50%	06/01/33
	FHLMC 1.6% 4-27-12	60,267	60,003	60,000	1.60%	04/27/12
	FHLB 1.68% 4-23-12	50,286	50,250	50,000	1.68%	04/23/12
	Money Market - Wells Fargo	59,365	59,365	59,365	0.02%	Current
	Money Market-Texpool	1,167,733	1,167,733	1,167,733	0.15%	Current
TOTAL (B)		\$22,752,741	\$22,712,421	\$22,680,207		

NOTES:

(A) Gift from donor (G.R. Kress) for scholarship endowment. Held in form given at present time.

(B) Discrepancies between Book Value and the General Ledger due to annual vs. monthly entries of principal repayments interest receipts (semi-annual), and purchases.

Temple College Portfolio Activity
For the Period December 1, 2009 - February 28, 2010

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 13,146,639	\$ 3,950,191	\$ 1,900,890	\$	\$ 15,195,940
J P Morgan Chase Investment Pool	1,121,404	633			1,122,037
MBIA Public Funds Investment Pool	4,249,284	2,373,554	1,200,000		5,422,838
Money Market Funds: Wells Fargo Advisors	148,584	68,325	50,405		166,504
Federal Agency Bonds					
GNMA II 3-20-12 #2404	560		135	(7)	418
FHLMC Multiclass 1206	170		9	(2)	159
GNMA Pool #459789	7,733		80	(7)	7,646
GNMA II 9-20-2030 Pool #2975	110			(4)	106
GNMA II Pool #3248	12,917		955	(151)	11,811
TVA Power Bonds, 1999 S.A.	15,600			18	15,618
FNMA 6% Pass Thru Pool #253944	2,324		83	(27)	2,214
GNMA 5.5% Pass Th Pool #546503	24,510		152	(186)	24,172
GNMA II 5.5% Pool #3360	35,802		2,343	(397)	33,062
GNMA II 5.5% Pool #3346	11,295		750	(126)	10,419
GNMA II 5.5% 12-20-2033 #3488	17,948		1,064	(192)	16,692
FFCB 5.75% 1-18-2011	56,137			(763)	55,374
FFCB 5.7% 7-25-2016	57,081			(1,370)	55,711
GNMA II 5.5% 4-20-2034 #3544	40,573		2,454	(435)	37,684
GNMA II 5.5% 5-20-2033 #3390	14,198		917	(156)	13,125
GNMA II 5.5% 10-20-2034 #3624	22,330		1,363	(240)	20,727
FNMA 6% 1-1-2033 #677616	10,443		59	(118)	10,266
FNMA 5.5% 7-1-2033 #555591	3,271		160	(44)	3,067
FNMA 5.5% 6-1-2033 #555531	3,023		152	(39)	2,832
FNMA 5.5% 3-1-2034 #255111	1,947		74	(24)	1,849
FNMA 5.5% 10-1-2033 #555876	3,150		142	(41)	2,967
Disc.-Greenwood 4.25% 1-6-2010	25,089		25,000	(89)	
FNMA 5.625% 9-21-37	48,526			(1,929)	46,597
FNB Olathe 4.4% 02-22-11	25,745			34	25,779
MB Financial 4.25% 07-02-10	25,441			(120)	25,321
FreddieMac 1.00% 09-5-12	55,063			(109)	54,954
FHLB 2.38% 03-15-13	25,006		25,000	(6)	
FreddieMac 2.00% 5-15-13	120,043			(857)	119,186
Firstier Bank 1.65% 9-02-11	31,904			236	32,140
FHLMC 1.60% 4-27-12	60,065			(62)	60,003
FHLB 1.68% 4-23-12	50,281			(31)	50,250
FreddieMac 4% 12-15-24		25,000		229	25,229
FNMA 2% 12-29-11		25,405		(170)	25,235
Common Stock Pacific Telesis Corp	15,733 (1)			(1,244)	14,489
TOTAL PORTFOLIO	\$ 19,489,929	\$ 6,443,108	3,212,187	(8,429)	\$ 22,712,421

NOTES:

(1) Gift to Endowment - Scholarship(G.R. Kress)



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Gary Jackson

Date: June 16, 2010

Re: Public Funds Investment Act Disclosure, 3rd Quarter Report, FY 2010

Attached is the third quarter investment portfolio report for FY 2009-10 as required by the Public Funds Investment Act. As discussed previously, the College employs a “buy and hold” philosophy for investment activity. While this philosophy may sacrifice some potential trading gains, it does remove most market risk in priced securities from the portfolio.

Temple College has not experienced any realized investment loss for this quarter.

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 May 31, 2010

FUND	SECURITY	BOOK VALUE	MARKET VALUE	PAR VALUE	YIELD	MATURITY
Current-Unrestricted						
Operating	Money Market-Texpool	4,123,355	4,123,355	4,123,355	0.19%	Current
	Money Market-MBIA	3,152,391	3,152,391	3,152,391	0.23%	Current
	Money Market-JPM Chase	1,122,625	1,122,625	1,122,625	0.24%	Current
Endowment-						
	GNMA II 3-20-12 #2404	450	358	343	7.00%	03/20/12
	FHLMC Multiclass 1206	83	147	135	7.00%	03/15/22
	GNMA Pool #459789	7,020	7,685	7,004	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,411	109	94	9.00%	09/20/30
	GNMA II Pool #3248	10,200	10,993	10,196	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,930	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,675	2,120	1,962	6.00%	08/01/21
	GNMA 5.5% Pool#546503	27,824	24,422	22,609	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	40,672	31,978	29,678	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	12,236	10,039	9,316	5.50%	02/20/33
	GNMA 5.5% #3488	20,301	16,242	15,081	5.50%	12/20/33
	GNMA 5.5% #3390	13,074	12,695	11,783	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	23,034	20,149	18,717	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	3,000	2,953	2,750	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	1,890	1,803	1,682	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	2,900	2,863	2,667	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	11,400	10,041	9,143	6.00%	01/01/33
	FNMA 5.625% 9-21-37	50,000	52,626	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,572	25,000	4.40%	02/22/11
	MB Financial 4.25% 7-2-10	25,055	25,090	25,000	4.25%	07/02/10
	FreddieMac 1.0% 9-15-12	55,000	54,892	55,000	1.00%	09/15/12
	FreddieMac 2.0% 05-15-13	119,633	119,862	120,000	2.00%	05/15/13
	Firstier Bank 1.65% 09-02-11	32,000	32,075	32,000	1.65%	09/02/11
	FreddieMac 4.0% 12-15-24	25,000	25,193	25,000	4.00%	12/15/24
	FNMA 2.0% 12-29-11	25,387	25,207	25,000	2.00%	12/29/11
	FNMA 1.50% 09-10-12	25,000	25,085	25,000	1.50%	09/10/12
	Money Market-Wells Fargo	83,857	83,857	83,857	0.02%	Current
	Pacific Telesis Stock(A)	13,700	14,191	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	1,427,353	1,427,353	1,427,353	0.19%	Current
Debt Service	Money Market-Texpool	8,643,241	8,643,241	8,643,241	0.19%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	55,378	54,797	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	57,377	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	38,300	36,571	33,962	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	2,950	2,731	2,543	5.50%	06/01/33
	FHLB 1.68% 4-23-12	50,286	50,141	50,000	1.68%	04/23/12
	FHLB 1.13% 05-11-12	65,021	65,061	65,000	1.13%	05/04/12
	Money Market - Wells Fargo	57,277	57,277	57,277	0.02%	Current
	Money Market-Texpool	1,175,022	1,175,022	1,175,022	0.19%	Current
TOTAL (B)		\$20,645,256	\$20,622,119	\$20,579,786		

NOTES:

(A) Gift from donor(G.R.Kress) for scholarship endowment.Held in form given at present time.

(B) Discrepancies between Book Value and the General Ledger due to annual vs. monthly entries of principal repayments interest receipts (semi-annual), and purchases.

Temple College Portfolio Activity
For the Period March 1, 2010 - May 31, 2010, 2010

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 15,195,940	\$ 680,797	\$ 507,766	\$	\$ 15,368,971
J P Morgan Chase Investment Pool	1,122,037	588			1,122,625
MBIA Public Funds Investment Pool	5,422,838	329,553	2,600,000		3,152,391
Money Market Funds: Wells Fargo Advisors	166,504	77,646	103,016		141,134
Federal Agency Bonds					
GNMA II 3-20-12 #2404	418		63	3	358
FHLMC Multiclass 1206	159		11	(1)	147
GNMA Pool #459789	7,646		81	120	7,685
GNMA II 9-20-2030 Pool #2975	106		1	4	109
GNMA II Pool #3248	11,811		948	130	10,993
TVA Power Bonds, 1999 S.A.	15,618			312	15,930
FNMA 6% Pass Thru Pool #253944	2,214		113	19	2,120
GNMA 5.5% Pass Th Pool #546503	24,172		154	404	24,422
GNMA II 5.5% Pool #3360	33,062		1,537	453	31,978
GNMA II 5.5% Pool #3346	10,419		520	140	10,039
GNMA II 5.5% 12-20-2033 #3488	16,692		686	236	16,242
FFCB 5.75% 1-18-2011	55,374			(577)	54,797
FFCB 5.7% 7-25-2016	55,711			1,666	57,377
GNMA II 5.5% 4-20-2034 #3544	37,684		1,637	524	36,571
GNMA II 5.5% 5-20-2033 #3390	13,125		609	179	12,695
GNMA II 5.5% 10-20-2034 #3624	20,727		870	292	20,149
FNMA 6% 1-1-2033 #677616	10,266		493	268	10,041
FNMA 5.5% 7-1-2033 #555591	3,067		153	39	2,953
FNMA 5.5% 6-1-2033 #555531	2,832		137	36	2,731
FNMA 5.5% 3-1-2034 #255111	1,849		68	22	1,803
FNMA 5.5% 10-1-2033 #555876	2,967		141	37	2,863
FNMA 5.625% 9-21-37	46,597			6,029	52,626
FNB Olathe 4.4% 02-22-11	25,779			(207)	25,572
MB Financial 4.25% 07-02-10	25,321			(231)	25,090
FreddieMac 1.00% 09-5-12	54,954			(62)	54,892
FreddieMac 2.00% 5-15-13	119,186			676	119,862
Firstier Bank 1.65% 9-02-11	32,140			(65)	32,075
FHLMC 1.60% 4-27-12	60,003		60,000	(3)	0
FHLB 1.68% 4-23-12	50,250			(109)	50,141
FreddieMac 4% 12-15-24	25,229			(36)	25,193
FNMA 2% 12-29-11	25,235			(28)	25,207
FNMA 1.50% 9-10-12		25,068		17	25,085
FHLB 1.13% 5-04-12		65,021		40	65,061
Common Stock					
Pacific Telesis Corp	14,489	(1)		(298)	14,191
TOTAL PORTFOLIO	\$ 22,712,421	\$ 1,178,673	3,279,004	10,029	\$ 20,622,119

NOTES:

(1) Gift to Endowment - Scholarship(G.R. Kress)



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Gary Jackson *Gary C. Jackson*

Date: October 7, 2010

Re: Fourth Quarter Investment Report

The attached investment report for the quarter of June – August, 2010 is provided as required by the Public Funds Investment Act, Government Code, Chapter 2256. The College employs a “buy-and-hold” philosophy for investments that mitigates temporary price volatility. The bulk of College operating funds are in government pools that invest in short-term U.S. Treasury and government agency securities, including repurchase agreements collateralized by U.S. Treasury Securities. The weighted average maturities of the pools cannot exceed 60 days. These pools, e.g., TexPool are managed conservatively to provide a safe, efficient, and liquid investment for Texas governments.

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 August 31, 2010

<u>FUND</u>	<u>SECURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PAR VALUE</u>	<u>YIELD</u>	<u>MATURITY</u>
Current-Unrestricted						
Operating	Money Market-Texpool	5,375,445	5,375,445	5,375,445	0.23%	Current
	Money Market-MBIA	7,237	7,237	7,237	0.30%	Current
	Money Market-JPM Chase	1,123,325	1,123,325	1,123,325	0.28%	Current
Endowment-						
	GNMA II 3-20-12 #2404	392	281	270	7.00%	03/20/12
	FHLMC Multiclass 1206	75	145	131	7.00%	03/15/22
	GNMA Pool #459789	6,953	7,740	6,921	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,410	106	94	9.00%	09/20/30
	GNMA II Pool #3248	9,660	10,058	9,246	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,930	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,596	1,961	1,814	6.00%	08/01/21
	GNMA 5.5% Pool#546503	24,805	18,422	16,919	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	37,576	30,535	28,091	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	11,901	9,612	8,842	5.50%	02/20/33
	GNMA 5.5% #3488	18,120	15,594	14,353	5.50%	12/20/33
	GNMA 5.5% #3390	12,691	12,241	11,263	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	21,687	19,312	17,785	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	2,831	2,748	2,558	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	1,731	1,687	1,571	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	2,716	2,671	2,486	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	10,663	9,950	9,087	6.00%	01/01/33
	FNMA 5.625% 9-21-37	50,000	53,750	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,437	25,000	4.40%	02/22/11
	FreddieMac 1.0% 9-15-12	55,000	55,002	55,000	1.00%	09/15/12
	Firstier Bank 1.65% 09-02-11	32,000	32,291	32,000	1.65%	09/02/11
	FreddieMac 4.0% 12-15-24	25,000	25,226	25,000	4.00%	12/15/24
	FNMA 2.0% 12-29-11	25,387	25,110	25,000	2.00%	12/29/11
	FNMA 1.50% 09-10-12	25,047	25,005	25,000	1.50%	09/10/12
	FFCB 4.88% 07-15-24	140,244	139,344	135,000	4.88%	07/15/24
	Money Market-Wells Fargo	110,550	110,550	110,550	0.02%	Current
	Pacific Telesis Stock(A)	13,700	15,786	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	1,128,161	1,128,161	1,128,161	0.23%	Current
Debt Service						
	Money Market-Texpool	5,846,860	5,846,860	5,846,860	0.23%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves						
	FFCB 5.75% 1-18-2011	55,378	54,085	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	60,515	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	36,028	35,265	32,466	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	2,589	2,535	2,359	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	74,482	74,696	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	74,598	75,234	72,000	4.30%	11/15/24
	Money Market - Wells Fargo	24,574	24,574	24,574	0.02%	Current
	Money Market-Texpool	1,175,737	1,175,737	1,175,737	0.23%	Current
TOTAL (B)		\$15,666,404	\$15,650,163	\$15,592,145		

NOTES:

(A) Gift from donor(G.R.Kress) for scholarship endowment.Held in form given at present time.

Temple College Portfolio Activity
For the Period June 1, 2010 - August 31, 2010

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 15,368,971	\$ 2,363,204	\$ 4,205,972	\$	\$ 13,526,203
J P Morgan Chase Investment Pool	1,122,625	700			1,123,325
MBIA Public Funds Investment Pool	3,152,391	140,846	3,286,000		7,237
Money Market Funds: Wells Fargo Advisors	141,134	287,822	293,832		135,124
Federal Agency Bonds					
GNMA II 3-20-12 #2404	358		73	(4)	281
FHLMC Multiclass 1206	147		4	2	145
GNMA Pool #459789	7,685		83	138	7,740
GNMA II 9-20-2030 Pool #2975	109			(3)	106
GNMA II Pool #3248	10,993		950	15	10,058
TVA Power Bonds, 1999 S.A.	15,930			0	15,930
FNMA 6% Pass Thru Pool #253944	2,120		148	(11)	1,961
GNMA 5.5% Pass Th Pool #546503	24,422		5,690	(310)	18,422
GNMA II 5.5% Pool #3360	31,978		1,587	144	30,535
GNMA II 5.5% Pool #3346	10,039		474	47	9,612
GNMA II 5.5% 12-20-2033 #3488	16,242		727	79	15,594
FFCB 5.75% 1-18-2011	54,797			(712)	54,085
FFCB 5.7% 7-25-2016	57,377			3,138	60,515
GNMA II 5.5% 4-20-2034 #3544	36,571		1,496	190	35,265
GNMA II 5.5% 5-20-2033 #3390	12,695		521	67	12,241
GNMA II 5.5% 10-20-2034 #3624	20,149		931	94	19,312
FNMA 6% 1-1-2033 #677616	10,041		56	(35)	9,950
FNMA 5.5% 7-1-2033 #555591	2,953		191	(14)	2,748
FNMA 5.5% 6-1-2033 #555531	2,731		184	(12)	2,535
FNMA 5.5% 3-1-2034 #255111	1,803		111	(5)	1,687
FNMA 5.5% 10-1-2033 #555876	2,863		181	(11)	2,671
FNMA 5.625% 9-21-37	52,626			1,124	53,750
FNB Olathe 4.4% 02-22-11	25,572			(135)	25,437
MB Financial 4.25% 07-02-10	25,090		25,000	(90)	0
FreddieMac 1.00% 09-5-12	54,892			110	55,002
FreddieMac 2.00% 5-15-13	119,862		120,000	138	0
Firstier Bank 1.65% 9-02-11	32,075			216	32,291
FHLB 1.68% 4-23-12	50,141		50,000	(141)	0
FreddieMac 4% 12-15-24	25,193			33	25,226
FNMA 2% 12-29-11	25,207			(97)	25,110
FNMA 1.50% 9-10-12	25,085			(80)	25,005
FHLB 1.13% 5-04-12	65,061		65,000	(61)	0
FFCB 4.88% 7-15-24		143,151		(3,807)	139,344
FreddieMac 4.15% 10-15-24		75,278		(582)	74,696
FreddieMac 4.3% 11-15-24		75,403		(169)	75,234
Common Stock					
Pacific Telesis Corp	14,191	(1)		1,595	15,786
TOTAL PORTFOLIO	\$ 20,622,119	\$ 3,086,404	8,059,211	851	\$ 15,650,163

NOTES:

(1) Gift to Endowment - Scholarship(G.R. Kress)

Statement:

This report of the Temple College investment portfolio is in compliance with the College Investment Strategy and the Texas Public Funds Investment Act, as amended.

The College shall follow the investment strategy as set forth in the approved investment policy for the next quarterly reporting period.



10/18/2010

Gary Jackson
Interim Vice President
Administrative Services

Date