



MEMORANDUM  
Office of the Vice President for Administrative Services

To: Dr. Barron and  
Board of Trustees  
From: Wayne Criswell

Date: October 8, 2009

A handwritten signature in black ink, appearing to read 'Wayne Criswell', is written over the 'From:' line and extends slightly into the 'Date:' line.

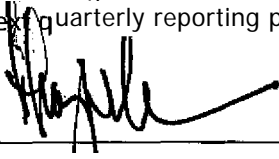
Re: Fourth Quarter Investment Report

The attached investment report for the quarter of June — August, 2009 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.

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.



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A. Wayne Criswell  
Vice President  
Administrative Services

10/12/2009  
Date

INVESTMENT PORTFOLIO (By Fund)  
 Temple College  
 August 31, 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	5,055,030	5,055,030	5,055,030	0.34%	Current
	Money Market-MBIA	2,462	2,462	2,462	0.35%	Current
	Money Market-JPM Chase	1,120,312	1,120,312	1,120,312	0.39%	Current
Endowment-						
	GNMA II 3-20-12 #2404	697	634	616	7.00%	03/20/12
	FHLMC Multiclass 1206	105	174	163	7.00%	03/15/22
	GNMA Pool #459789	7,248	7,709	7,244	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,412	106	95	9.00%	09/20/30
	GNMA II Pool #3248	13,499	13,060	12,945	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,960	15,000	5.17%	05/01/29
	FNMA 6% Pool #253944	4,035	2,503	2,364	6.00%	08/01/21
	GNMA 5.5% Pool#546503	33,152	32,399	30,937	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	48,115	37,731	36,121	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	15,268	11,855	11,348	5.50%	02/20/33
	TVA 4.7% Electronotes	100,000	100,039	100,000	4.70%	07/15/18
	GNMA 5.5% #3488	21,124	18,693	17,903	5.50%	12/20/33
	GNMA 5.5% #3390	15,580	14,925	14,289	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	26,670	23,326	22,352	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	3,435	3,360	3,215	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	2,025	1,978	1,893	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	3,265	3,223	3,084	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	12,307	10,306	9,751	6.00%	01/01/33
	Disc.Greenwd.4.25% 1-6-10	25,000	25,279	25,000	4.25%	01/06/10
	FNMA 5.625% 9-21-37	50,000	47,925	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,919	25,000	4.40%	02/22/11
	MB Financial 4.25% 7-2-10	25,055	25,584	25,000	4.25%	07/02/10
	Money Market-Wells Fargo	201,062	201,062	201,062	0.03%	Current
	Pacific Telesis Stock(A)	13,700	15,213	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	2,030,704	2,030,704	2,030,704	0.34%	Current
Debt Service	Money Market-Texpool	5,222,712	5,222,712	5,222,712	0.34%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	55,378	56,624	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	56,463	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	41,906	42,244	40,467	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	3,158	3,115	2,981	5.50%	06/01/33
	Money Market - Wells Fargo	162,968	162,968	162,968	0.03%	Current
	Money Market-Texpool	1,167,612	1,167,612	1,167,612	0.34%	Current
	<b>TOTAL (B)</b>	<b>\$15,583,251</b>	<b>\$15,559,209</b>	<b>\$15,523,630</b>		

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, 2009 - August 31, 2009

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 14,829,066	\$ 2,867,655	\$ 4,220,663	\$	\$ 13,476,058
J P Morgan Chase Investment Pool	1,119,017	1,295			1,120,312
MBIA Public Funds Investment Pool	1,446,617	115,845	1,560,000		2,462
Money Market Funds: Wells Fargo Advisors	316,282	58,826	11,078		364,030
Federal Agency Bonds					
GNMA II 3-20-12 #2404	716		74	(8)	634
FHLMC Multiclass 1206	181		7	0	174
GNMA Pool #459789	7,727		72	54	7,709
GNMA II 9-20-2030 Pool #2975	102			4	106
GNMA II Pool #3248	13,452		450	58	13,060
TVA Power Bonds, 1999 S.A.	15,481			479	15,960
FNMA 6% Pass Thru Pool #253944	2,701		201	3	2,503
GNMA 5.5% Pass Th Pool #546503	32,406		186	179	32,399
GNMA II 5.5% Pool #3360	39,829		2,231	133	37,731
GNMA II 5.5% Pool #3346	12,643		825	37	11,855
TVA 4.7% Electronotes	100,031			8	100,039
GNMA II 5.5% 12-20-2033 #3488	19,656		1,033	70	18,693
FFCB 5.75% 1-18-2011	57,057			(433)	56,624
FFCB 5.7% 7-25-2016	56,401			62	56,463
GNMA II 5.5% 4-20-2034 #3544	44,851		2,749	142	42,244
GNMA II 5.5% 5-20-2033 #3390	15,764		891	52	14,925
GNMA II 5.5% 10-20-2034 #3624	24,917		1,666	75	23,326
FNMA 6% 1-1-2033 #677616	10,294		54	66	10,306
FNMA 5.5% 7-1-2033 #555591	3,638		291	13	3,360
FNMA 5.5% 6-1-2033 #555531	3,397		292	10	3,115
FNMA 5.5% 3-1-2034 #255111	2,112		143	9	1,978
FNMA 5.5% 10-1-2033 #555876	3,466		257	14	3,223
UCB-Garland 4.25% 6-30-2009	25,072		25,000	(72)	0
Disc.-Greenwood 4.25% 1-6-2010	25,437			(158)	25,279
FNMA 5.625% 9-21-37	50,563			(2,638)	47,925
FNB Olathe 4.4% 02-22-11	25,709			210	25,919
MB Financial 4.25% 07-02-10	25,599			(15)	25,584
Common Stock					
Pacific Telesis Corp	14,477	(1)		736	15,213
<b>TOTAL PORTFOLIO</b>	<b>\$ 18,344,661</b>	<b>\$ 3,043,621</b>	<b>5,828,163</b>	<b>(910)</b>	<b>\$ 15,559,209</b>

NOTES:

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