



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

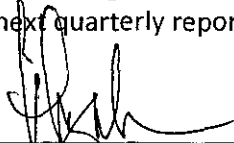
Attached is the first quarter investment portfolio report for FY 2009-10 as required by the PFIA. As discussed previously, the College employs a "buy and hold" philosophy for investment activity. While this philosophy may sacrifice some potential trading gains, it does remove most market risk in priced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