



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)