



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron &
Board of Trustees

From: Wayne Criswell

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

Date: July 9, 2009

Re: Public Funds Investment Act Disclosure, 3rd Quarter Report, FY 2009

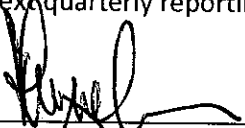
Attached is the third quarter investment portfolio report for FY 2008-09 as required by the Public Funds Investment Act. The College employs a "buy and hold" philosophy for investment activity. While this philosophy may sacrifice some potential trading gains, it does remove most market risk in priced securities from the portfolio.

Temple College has not experienced any realized investment loss for this quarter. As indicated in the Temple College Investment Policy, safety of principal is the highest principle for public funds investments.

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

7/10/09

Date

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 May 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	5,016,158	5,016,158	5,016,158	0.43%	Current
	Money Market-MBIA	1,446,617	1,446,617	1,446,617	0.48%	Current
	Money Market-JPM Chase	1,119,017	1,119,017	1,119,017	0.48%	Current
Endowment-						
	GNMA II 3-20-12 #2404	993	716	690	7.00%	03/20/12
	FHLMC Multiclass 1206	112	181	169	7.00%	03/15/22
	GNMA Pool #459789	7,530	7,727	7,317	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,412	102	95	9.00%	09/20/30
	GNMA II Pool #3248	13,949	13,452	12,945	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,481	15,000	5.17%	05/01/29
	FNMA 6% Pool #253944	4,236	2,701	2,565	6.00%	08/01/21
	GNMA 5.5% Pool#546503	33,638	32,406	31,123	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	50,346	39,829	38,352	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	16,094	12,643	12,174	5.50%	02/20/33
	TVA 4.7% Electronotes	100,000	100,031	100,000	4.70%	07/15/18
	GNMA 5.5% #3488	23,157	19,656	18,936	5.50%	12/20/33
	GNMA 5.5% #3390	16,471	15,764	15,181	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	28,336	24,917	24,018	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	3,725	3,638	3,506	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	2,168	2,112	2,036	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	3,622	3,466	3,341	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	13,367	10,294	9,805	6.00%	01/01/33
	UCB Garland 4.25% 6-30-09	25,000	25,072	25,000	4.25%	06/30/09
	Disc.Greenwd.4.25% 1-6-10	25,000	25,437	25,000	4.25%	01/06/10
	FNMA 5.625% 9-21-37	50,000	50,563	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,709	25,000	4.40%	02/22/11
	MB Financial 4.25% 7-2-10	25,055	25,599	25,000	4.25%	07/02/10
	Money Market-Wachovia	158,523	158,523	158,523	0.40%	Current
	Pacific Telesis Stock(A)	13,700	14,477	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	2,628,863	2,628,863	2,628,863	0.43%	Current
Debt Service	Money Market-Texpool	6,016,433	6,016,433	6,016,433	0.43%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	57,378	57,057	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	54,255	56,401	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	47,100	44,851	43,216	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	3,490	3,397	3,273	5.50%	06/01/33
	Money Market - Wachovia	157,759	157,759	157,759	0.40%	Current
	Money Market-Texpool	1,167,612	1,167,612	1,167,612	0.43%	Current
	TOTAL (B)	\$18,377,116	\$18,344,661	\$18,307,724		

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, 2009 - May 31, 2009

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 13,675,528	\$ 2,728,382	\$ 1,574,844	\$	\$ 14,829,066
J P Morgan Chase Investment Pool	1,117,628	1,389			1,119,017
MBIA Public Funds Investment Pool	5,182,253	264,364	4,000,000		1,446,617
Money Market Funds: Wachovia Securities	321,655	19,358	24,731		316,282
Federal Agency Bonds					
GNMA II 3-20-12 #2404	783		72	5	716
FHLMC Multiclass 1206	191		8	(2)	181
GNMA Pool #459789	7,700		71	98	7,727
GNMA II 9-20-2030 Pool #2975	104			(2)	102
GNMA II Pool #3248	14,004		672	120	13,452
TVA Power Bonds, 1999 S.A.	15,648			(167)	15,481
FNMA 6% Pass Thru Pool #253944	2,803		131	29	2,701
GNMA 5.5% Pass Th Pool #546503	32,260		184	330	32,406
GNMA II 5.5% Pool #3360	41,623		2,147	353	39,829
GNMA II 5.5% Pool #3346	13,251		719	111	12,643
TVA 4.7% Electronotes	100,043			(12)	100,031
GNMA II 5.5% 12-20-2033 #3488	20,439		960	177	19,656
FFCB 5.75% 1-18-2011	57,486			(429)	57,057
FFCB 5.7% 7-25-2016	57,090			(689)	56,401
GNMA II 5.5% 4-20-2034 #3544	46,220		1,787	418	44,851
GNMA II 5.5% 5-20-2033 #3390	16,354		733	143	15,764
GNMA II 5.5% 10-20-2034 #3624	26,112		1,417	222	24,917
FNMA 6% 1-1-2033 #677616	10,213		55	136	10,294
FNMA 5.5% 7-1-2033 #555591	3,890		278	26	3,638
FNMA 5.5% 6-1-2033 #555531	3,645		271	23	3,397
FNMA 5.5% 3-1-2034 #255111	2,255		158	15	2,112
FNMA 5.5% 10-1-2033 #555876	3,678		237	25	3,466
UCB-Garland 4.25% 6-30-2009	25,245			(173)	25,072
Disc.-Greenwood 4.25% 1-6-2010	25,484			(47)	25,437
FNMA 5.625% 9-21-37	50,996			(433)	50,563
FNB Olathe 4.4% 02-22-11	25,843			(134)	25,709
MB Financial 4.25% 07-02-10	25,654			(55)	25,599
Common Stock					
Pacific Telesis Corp	13,882	(1)		595	14,477
TOTAL PORTFOLIO	\$ 20,939,960	\$ 3,013,493	5,609,475	683	\$ 18,344,661

NOTES:

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