



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

<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	4,123,355	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)