



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron &  
Board of Trustees

From: Van Miller *VM*

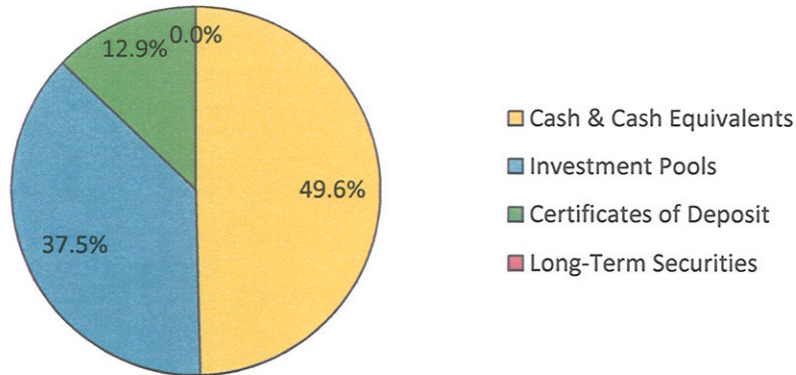
Date: March 3, 2014

Re: Public Funds Investment Act Disclosure, 2nd Quarter Report, FY 2014

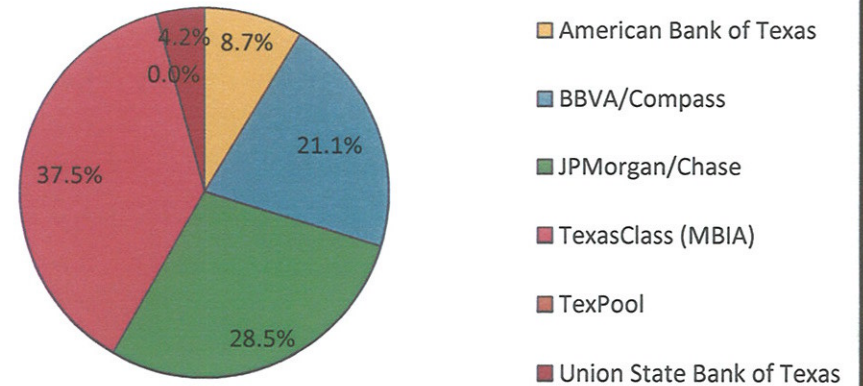
Attached is the second quarter investment portfolio report for FY 2013-14 as required by the PFIA. The majority of the College's investments are in investment pools (TexPool and MBIA Public Funds) and savings accounts (Chase).

Temple College has not experienced any realized investment loss for this quarter.

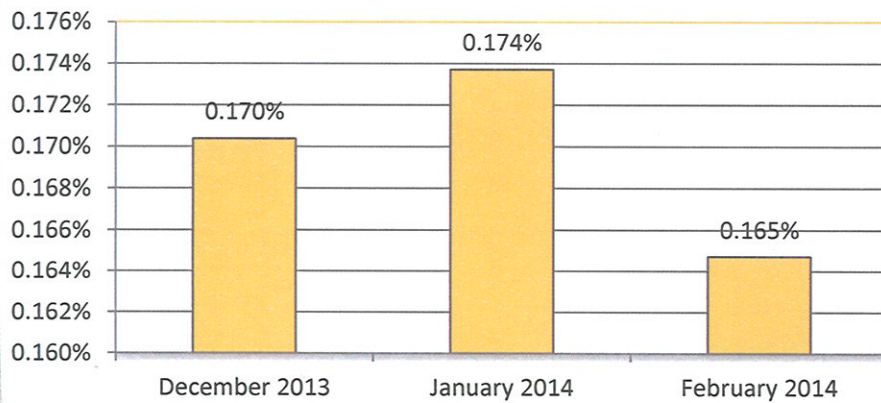
## INVESTMENTS BY CLASSIFICATION



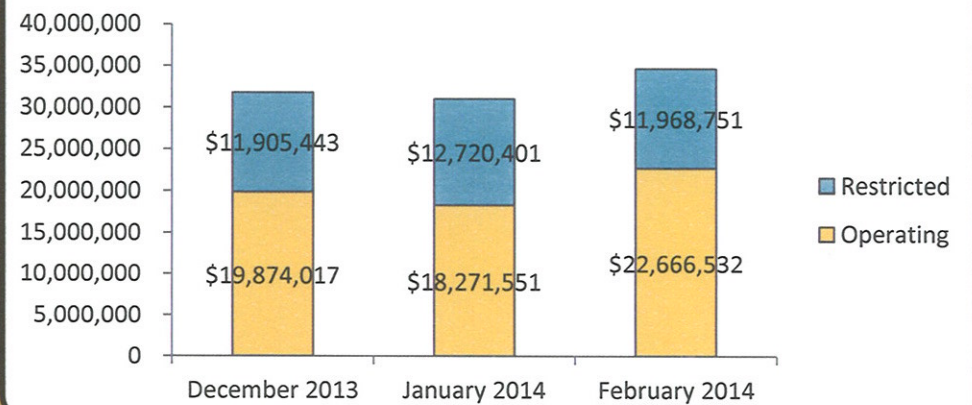
## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## OPERATING vs RESTRICTED FUNDS



**TEMPLE COLLEGE**  
**BOARD OF TRUSTEES QUARTERLY INVESTMENT REPORT**  
**2nd Quarter FY 2014**

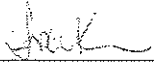
|  | Interest<br>Rate | Book/Market Value<br>11/30/2013 | Receipts                   | Interest<br>Earnings  | Distributions              | Book/Market Value<br>2/28/2014 |
|--|------------------|---------------------------------|----------------------------|-----------------------|----------------------------|--------------------------------|
| <b><u>Cash and Cash Equivalents</u></b>                  |                  |                                 |                            |                       |                            |                                |
| BBVA Compass - Money Market                              | 0.21%            | \$5,056,135                     | \$2,235,853                | \$2,780               | \$0                        | \$7,294,767                    |
| JPMorgan Chase - Operating Account                       | 0.00%            | \$2,324,395                     | \$20,109,739               | \$0                   | \$18,234,343               | \$4,199,791                    |
| JPMorgan Chase - Federal Funds Account                   | 0.00%            | \$219,219                       | \$12,136,141               | \$0                   | \$12,131,663               | \$223,697                      |
| JPMorgan Chase - Payroll Account                         | 0.00%            | \$648                           | \$4,026,544                | \$0                   | \$4,026,533                | \$658                          |
| JPMorgan Chase - Plant Account                           | 0.00%            | \$1,735,979                     | \$2,300,859                | \$0                   | \$3,604,182                | \$432,656                      |
| JPMorgan Chase - Savings Account                         | 0.07%            | \$5,027,497                     | \$0                        | \$874                 | \$0                        | \$5,028,371                    |
| Petty Cash   | 0.00%            | \$3,665                         | \$0                        | \$0                   | \$0                        | \$3,665                        |
| <b>Subtotal Cash and Cash Equivalents</b>                |                  | <b>\$14,367,538</b>             | <b>\$40,809,135</b>        | <b>\$3,654</b>        | <b>\$37,996,721</b>        | <b>\$17,183,605</b>            |
| <b><u>Cash in Investment Pools</u></b>                   |                  |                                 |                            |                       |                            |                                |
| TexasClass (MBIA) - Bond Reserves                        | 0.10%            | \$5,132,577                     | \$1,362,500                | \$1,451               | \$212,500                  | \$6,284,028                    |
| TexasClass (MBIA) - Building Improvement Funds           | 0.10%            | \$1,680,888                     | \$200,000                  | \$407                 | \$0                        | \$1,881,295                    |
| TexasClass (MBIA) - Operating Account                    | 0.10%            | \$7,320,859                     | \$1,000,000                | \$1,291               | \$3,500,000                | \$4,822,150                    |
| TexasClass (MBIA) - Property Tax                         | 0.10%            | \$10,014                        | \$0                        | \$3                   | \$0                        | \$10,017                       |
| Texpool - Building Improvement Funds                     | 0.02%            | \$1,000                         | \$0                        | \$0                   | \$0                        | \$1,000                        |
| Texpool - Operating Account                              | 0.02%            | \$1,000                         | \$0                        | \$0                   | \$0                        | \$1,000                        |
| <b>Subtotal Cash in Investment Pools</b>                 |                  | <b>\$14,146,338</b>             | <b>\$2,562,500</b>         | <b>\$3,151</b>        | <b>\$3,712,500</b>         | <b>\$12,999,489</b>            |
| <b><u>Cash Invested in Certificates of Deposit</u></b>   |                  |                                 |                            |                       |                            |                                |
| American Bank of Texas - 12 mo. CD (4/11/2014)           | 0.40%            | \$1,000,000                     | \$0                        | \$0                   | \$0                        | \$1,000,000                    |
| American Bank of Texas - 18 mo. CD (10/11/2014)          | 0.50%            | \$1,000,000                     | \$0                        | \$0                   | \$0                        | \$1,000,000                    |
| American Bank of Texas - 24 mo. CD (4/11/2015)           | 0.75%            | \$1,000,000                     | \$0                        | \$0                   | \$0                        | \$1,000,000                    |
| Union State Bank of Texas - 24 mo. CD (10/11/2015)       | 0.60%            | \$1,450,000                     | \$0                        | \$2,189               | \$0                        | \$1,452,189                    |
| <b>Subtotal Cash Invested in Certificates of Deposit</b> |                  | <b>\$4,450,000</b>              | <b>\$0</b>                 | <b>\$2,189</b>        | <b>\$0</b>                 | <b>\$4,452,189</b>             |
| <b><u>Investments in Long-Term Securities</u></b>        |                  |                                 |                            |                       |                            |                                |
| (none)   |                  |                                 |                            |                       |                            |                                |
| <b>Subtotal Operating Funds Invested in Securities</b>   |                  | <b>\$0</b>                      | <b>\$0</b>                 | <b>\$0</b>            | <b>\$0</b>                 | <b>\$0</b>                     |
| <b>Total Cash, Cash Equivalents and Investments</b>      |                  | <b><u>\$32,963,876</u></b>      | <b><u>\$43,371,635</u></b> | <b><u>\$8,994</u></b> | <b><u>\$41,709,221</u></b> | <b><u>\$34,635,284</u></b>     |

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Temple College

Signed:



CFO/Sr. VP for Finance and Administrative Services



Director of Accounting