



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron &  
Board of Trustees

From: Van Miller *VM*

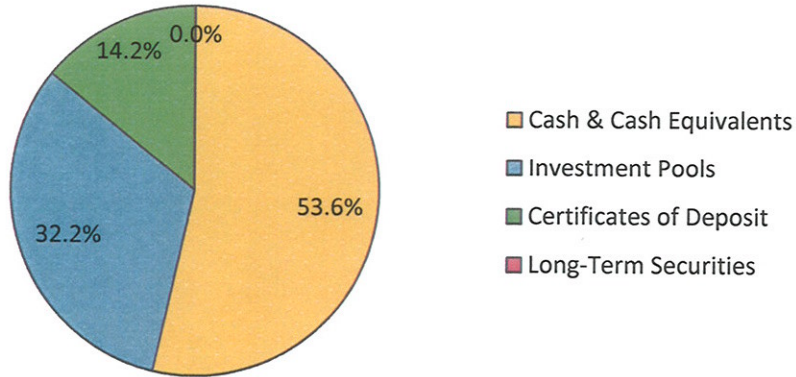
Date: June 4, 2014

Re: Public Funds Investment Act Disclosure, 3rd Quarter Report, FY 2014

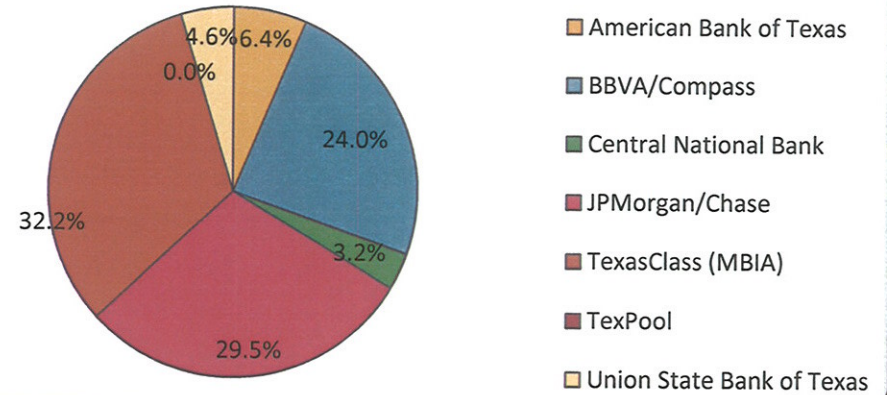
Attached is the third quarter investment portfolio report for FY 2013-14 as required by the PFIA. The majority of the College's investments are in investment pools (TexPool and MBIA Public Funds) and savings accounts (Chase).

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

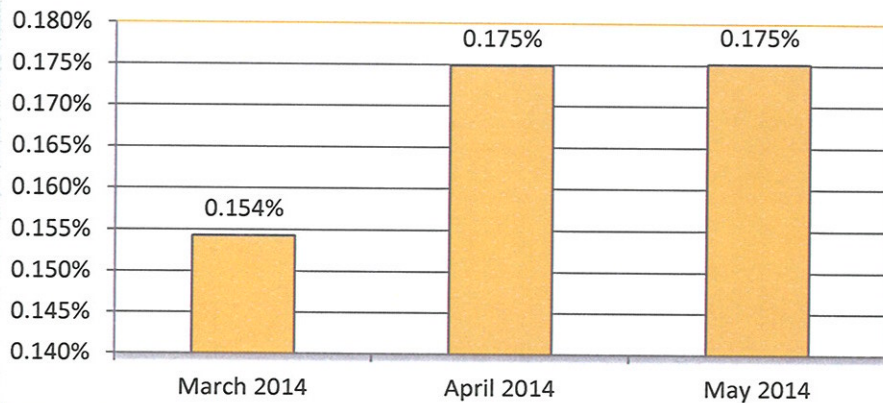
## INVESTMENTS BY CLASSIFICATION



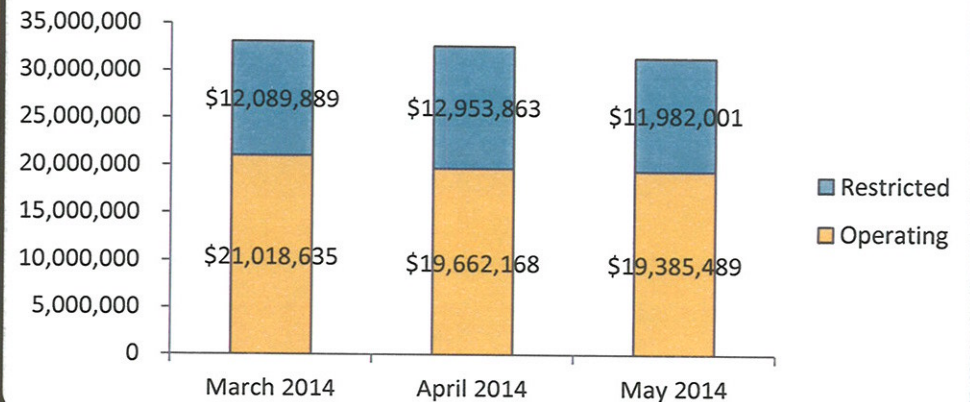
## VENDOR DIVERSIFICATION



## AVERAGE RATE OF RETURN



## OPERATING vs RESTRICTED FUNDS



TEMPLE COLLEGE  
BOARD OF TRUSTEES MONTHLY INVESTMENT REPORT  
3RD QUARTER FY 2014

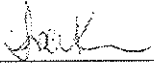
	Interest Rate	Book/Market Value 2/28/2014	Receipts	Interest Earnings	Distributions	Book/Market Value 5/31/2014	Operating Funds	Restricted Funds
<b>Cash and Cash Equivalents</b>								
BBVA Compass - Money Market	0.20%	\$7,294,767	\$241,464	\$2,399	\$0	\$7,538,629	\$7,538,629	\$0
JPMorgan Chase - Operating Account	0.00%	\$4,199,791	\$22,173,053	\$0	\$22,455,610	\$3,917,235	\$3,917,235	\$0
JPMorgan Chase - Federal Funds Account	0.00%	\$223,697	\$1,665,045	\$0	\$1,661,701	\$227,041	\$0	\$227,041
JPMorgan Chase - Payroll Account	0.00%	\$658	\$4,247,214	\$0	\$4,246,954	\$918	\$918	\$0
JPMorgan Chase - Plant Account	0.00%	\$432,656	\$901,294	\$0	\$1,242,962	\$90,988	\$0	\$90,988
JPMorgan Chase - Savings Account	0.05%	\$5,028,371	\$0	\$2,385	\$1,866	\$5,028,890	\$0	\$5,028,890
Petty Cash	0.00%	\$3,665	\$0	\$0	\$102	\$3,563	\$3,563	\$0
<b>Subtotal Cash and Cash Equivalents</b>		<b>\$17,183,605</b>	<b>\$29,228,071</b>	<b>\$4,784</b>	<b>\$29,609,195</b>	<b>\$16,807,265</b>	<b>\$11,460,345</b>	<b>\$5,346,919</b>
<b>Cash in Investment Pools</b>								
TexasClass (MBIA) - Bond Reserves	0.10%	\$6,284,028	\$650,000	\$1,054	\$300,000	\$6,635,082	\$0	\$6,635,082
TexasClass (MBIA) - Building Improvement Funds	0.10%	\$1,881,295	\$0	\$317	\$0	\$1,881,612	\$1,881,612	\$0
TexasClass (MBIA) - Operating Account	0.10%	\$4,822,150	\$11,250,000	\$1,023	\$14,500,000	\$1,573,173	\$1,573,173	\$0
TexasClass (MBIA) - Property Tax	0.10%	\$10,017	\$0	\$2	\$0	\$10,019	\$10,019	\$0
Texpool - Building Improvement Funds	0.02%	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Texpool - Operating Account	0.02%	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0
<b>Subtotal Cash in Investment Pools</b>		<b>\$12,999,490</b>	<b>\$11,900,000</b>	<b>\$2,395</b>	<b>\$14,800,000</b>	<b>\$10,101,885</b>	<b>\$3,466,803</b>	<b>\$6,635,082</b>
<b>Cash Invested in Certificates of Deposit</b>								
Central National Bank - 24 mo. CD (4/11/2016)	0.60%	\$0	\$1,004,006	\$0	\$0	\$1,004,006	\$1,004,006	\$0
American Bank of Texas - 12 mo. CD (4/11/2014)	0.00%	\$1,000,000	\$0	\$4,006	\$1,004,006	\$0	\$0	\$0
American Bank of Texas - 18 mo. CD (10/11/2014)	0.50%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
American Bank of Texas - 24 mo. CD (4/11/2015)	0.75%	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Union State Bank of Texas - 24 mo. CD (10/11/2015)	0.60%	\$1,452,189	\$0	\$2,145	\$0	\$1,454,334	\$1,454,334	\$0
<b>Subtotal Cash Invested in Certificates of Deposit</b>		<b>\$4,452,189</b>	<b>\$1,004,006</b>	<b>\$6,151</b>	<b>\$1,004,006</b>	<b>\$4,458,340</b>	<b>\$4,458,340</b>	<b>\$0</b>
<b>Investments in Long-Term Securities</b>								
(none)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Operating Funds Invested in Securities</b>		<b>\$0</b>	<b>\$0</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>\$34,635,284</b>	<b>\$42,132,077</b>	<b>\$13,330</b>	<b>\$45,413,201</b>	<b>\$31,367,490</b>	<b>\$19,385,488</b>	<b>\$11,982,001</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