

Office of the Vice President for Administrative Services

To: Dr. Barron &

Board of Trustees

From: Gary Jackson

Date: January 13, 2011

Re: Public Funds Investment Act Disclosure, 1st Quarter Report, FY 2011

Nary C. Jackson

Attached is the first quarter investment portfolio report for FY 2010-11 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 November 30, 2010

<u>FUND</u>	SECURITY	BOOK <u>VALUE</u>	MARKET <u>VALUE</u>	PAR <u>VALUE</u>	<u>YIELD</u>	<u>MATURITY</u>
Current-Unrestricted		F 070 700	F 070 700	E 070 700	0.400/	0
Operating	Money Market-Texpool	5,878,768	5,878,768	5,878,768	0.19%	Current
	Money Market IDM Chang	4,457,952	4,457,952	4,457,952	0.24% 0.24%	Current
	Money Market-JPM Chase	37	1 122 555	37		Current
	Money Market-Wells Fargo	1,123,555	1,123,555	1,123,555	0.02%	Current
Endowment-						
	GNMA II 3-20-12 #2404	336	228	214	7.00%	03/20/12
	FHLMC Multclass 1206	68	137	124	7.00%	03/15/22
	GNMA Pool #459789	6,869	7,786	6,837	6.25%	02/15/29
	GNMA II 9-20-2030 #2975	7,410	106	93	9.00%	09/20/30
	GNMA II Pool #3248	8,879	9,247	8,465	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,407	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,469	1,870	1,687	6.00%	08/01/21
	GNMA 5.5% Pool#546503	24,682	18,363	16,796	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	36,255	29,220	26,770	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	11,476	9,188	8,417	5.50%	02/20/33
	GNMA 5.5% #3488	17,309	14,775	13,543	5.50%	12/20/33
	GNMA 5.5% #3390	12,207	11,713	10,732	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	20,507	18,106	16,605	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	2,632	2,536	2,333	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	1,633	1,591	1,465	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	2,528	2,485	2,287	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	10,607	8,857	7,966	6.00%	01/01/33
	FNMA 5.625% 9-21-37	50,000	51,818	50,000	5.63%	09/21/37
	FNB Olathe 4.4% 2-22-11	25,000	25,225	25,000	4.40%	02/22/11
	Firstier Bank 1.65% 09-02-11	32,000	32,276	32,000	1.65%	09/02/11
	FreddieMac 4.0% 12-15-24	25,000	25,016	25,000	4.00%	12/15/24
	FNMA 2.0% 12-29-11	25,387	25,027	25,000	2.00%	12/29/11
	FFCB 4.88% 07-15-24	140,244	137,103	135,000	4.88%	07/15/24
	FHLB 1.65% 03-10-15	35,005	35,054	35,000	1.65%	03/10/15
	FHLB 1.70% 06-10-15	60,005	59,971	60,000	1.70%	06/10/15
	Money Market-Wells Fargo	92,550	92,550	92,550	0.02%	Current
	Pacific Telesis Stock(A)	13,700	16,229	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	1,128,735	1,128,735	1,128,735	0.19%	Current
Dobt Convice	Manay Market Taynaal	E 940 922	E 040 022	E 040 022	0.400/	Current
Debt Service	Money Market-Texpool	5,849,833	5,849,833	5,849,833	0.19%	Current
	Money Market - MBIA	0	0	0		Current
Bond Reserves	FFCB 5.75% 1-18-2011	55,378	53,363	53,000	5.75%	01/18/11
	FFCB 5.7% 7-25-2016	52,255	60,093	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	34,441	33,574	30,781	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	2,387	2,320	2,135	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	74,482	72,444	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	74,598	72,707	72,000	4.30%	11/15/24
	Money Market - Wells Fargo	27,284	27,284	27,284	0.02%	Current
	Money Market-Texpool	1,176,335	1,176,335	1,176,335	0.19%	Current
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	TOTAL (B)	\$20,616,798	\$20,588,884	\$20,541,299		
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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 September 1, 2010 - November 30, 2010

Security Type		Beginning Market Value	_	Purchases	_	Sales/ Maturities	Gain/Loss	_	Ending Market Value
TexPool Public Funds									
Investment Pool	\$	13,526,203	\$	8,531,742	\$	8,024,274 \$	\$		14,033,671
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J P Morgan Chase									
Investment Pool		1,123,325		258		1,123,546			37
MBIA Public Funds		7.007		4 007 044		457.000			4 457 050
Investment Pool		7,237		4,607,944		157,229			4,457,952
Money Market Funds:									
Wells Fargo Advisors		135,124		1,219,024		110,759			1,243,389
Trong Fargo / tariboro		100,121		1,210,021		110,100			1,210,000
Federal Agency Bonds									
GNMA II 3-20-12 #2404		281				56	3		228
FHLMC Multclass 1206 GNMA Pool #459789		145 7,740				7 84	(1) 130		137
GNMA II 9-20-2030 Pool #2975		106				04	0		7,786 106
GNMA II 9-20-2030 1 001 #2373		10,058				781	(30)		9,247
TVA Power Bonds, 1999 S.A.		15,930				701	(523)		15,407
FNMA 6% Pass Thru Pool #253944		1,961				127	` 36 [′]		1,870
GNMA 5.5% Pass Th Pool #546503		18,422				123	64		18,363
GNMA II 5.5% Pool #3360		30,535				1,321	6		29,220
GNMA II 5.5% Pool #3346		9,612				425	1		9,188
GNMA II 5.5% 12-20-2033 #3488		15,594				811	(8)		14,775
FFCB 5.75% 1-18-2011 FFCB 5.7% 7-25-2016		54,085 60,515					(722) (422)		53,363 60,093
GNMA II 5.5% 4-20-2034 #3544		35,265				1,685	(6)		33,574
GNMA II 5.5% 5-20-2033 #3390		12,241				530	2		11,713
GNMA II 5.5% 10-20-2034 #3624		19,312				1,180	(26)		18,106
FNMA 6% 1-1-2033 #677616		9,950				1,122	29		8,857
FNMA 5.5% 7-1-2033 #555591		2,748				226	14		2,536
FNMA 5.5% 6-1-2033 #555531		2,535				224	9		2,320
FNMA 5.5% 3-1-2034 #255111		1,687				106	10		1,591
FNMA 5.5% 10-1-2033 #555876		2,671				200	14		2,485
FNMA 5.625% 9-21-37 FNB Olathe 4.4% 02-22-11		53,750 25,437					(1,932) (212)		51,818 25,225
FreddieMac 1.00% 09-5-12		55,002				55,000	(2)		23,223
Firstier Bank 1.65% 9-02-11		32,291				33,000	(15)		32,276
FreddieMac 4% 12-15-24		25,226					(210)		25,016
FNMA 2% 12-29-11		25,110					(83)		25,027
FNMA 1.50% 9-10-12		25,005				25,000	(5)		0
FFCB 4.88% 7-15-24		139,344					(2,241)		137,103
FreddieMac 4.15% 10-15-24		74,696					(2,252)		72,444
FreddieMac 4.3% 11-15-24		75,234		05.044			(2,527)		72,707
FHLB 1.65% 03-10-15 FHLB 1.70% 06-10-15				35,011 60,036			43 (65)		35,054 59,971
Common Stock		45 700	(4)				440		40.000
Pacific Telesis Corp		15,786	(1)				443		16,229
TOTAL PORTFOLIO	\$	15,650,163	\$	14,454,015		9,504,816	(10,478)	\$	20,588,884

NOTES:

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

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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.

Gary C. Jackson

Interim Vice President Administrative Services

Hay C. Jackson

01-24-2011

Date



Office of the Vice President for Administrative Services

To: Dr. Barron and

Board of Trustees

From: Gary Jackson

Date: April 6, 2011

Re: Public Funds Investment Act Disclosure, 2nd Quarter Report, FY 2011

Vary C. Jackson

Attached is the second quarter investment portfolio report for FY 2010-11 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, 2011

		•				
		BOOK	MARKET	PAR		
<u>FUND</u>	<u>SECURITY</u>	<u>VALUE</u>	<u>VALUE</u>	<u>VALUE</u>	<u>YIELD</u>	<u>MATURITY</u>
Current-Unrestricte						•
Operating	Money Market-Texpool	3,880,322	3,880,322	3,880,322	0.15%	Current
	Money Market Wells Forge	6,705,917	6,705,917	6,705,917	0.18%	Current
	Money Market-Wells Fargo U.S.Treas. 4.88% 5-31-11	12,300 111,600	12,300	12,300 109,000	0.10%	Current 05/31/11
	U.S.Treas. 1.75% 11-15-11	127,771	110,282 127,358	126,000	4.88% 1.75%	11/15/11
	U.S.Treas. 1.38% 9-15-12	47,754	47,642	47,000	1.73%	09/15/12
	U.S.Treas. 0.50% 11-15-13	63,925	64,096	65,000	0.50%	11/15/13
	U.S.Treas. 2.63% 2-29-16	137,638	136,118	133,000	2.63%	02/29/16
	U.S.Treas. 3.13% 5-15-19	141,405	142,433	142,000	3.13%	05/15/19
	FNMA 6.0% 9-1-37 #946811	321,924	322,808	296,625	6.00%	09/01/37
	FNMA 6.0% 10-1-37 #947052	334,484	336,176	308,909	6.00%	10/01/37
	FHLMC 6.0% 2-1-38 #G03941	222,291	223,604	205,594	6.00%	02/01/38
	FHLMC 4.5% 7-1-40 #A93093	227,037	227,699	223,644	4.50%	07/01/40
	FNMA 4.0% 1-1-41 #AH4158	374,261	376,920	382,295	4.00%	01/01/41
Endowment-	CNIMA II 2 20 42 #2404	470	460	457	7.000/	02/20/42
	GNMA II 3-20-12 #2404	179	168	157	7.00%	03/20/12
	FHLMC Multclass 1206 GNMA Pool #459789	61 6,786	126 7,561	115 6,753	7.00% 6.25%	03/15/22 02/15/29
	GNMA II 9-20-2030 #2975	7,410	107	93	9.00%	09/20/30
	GNMA II Pool #3248	8,057	8,250	7,589	5.50%	06/20/32
	TVA Power Bonds,1999 S.A	15,000	15,036	15,000	4.50%	05/01/29
	FNMA 6% Pool #253944	3,334	1,826	1,652	6.00%	08/01/21
	GNMA 5.5% Pool#546503	21,928	18,142	16,671	5.50%	11/15/32
	GNMA II 5.5% Pool #3360	34,792	27,436	25,250	5.50%	03/20/33
	GNMA II 5.5% Pool #3346	10,983	8,550	7,869	5.50%	02/20/33
	GNMA 5.5% #3488	16,187	13,811	12,714	5.50%	12/20/33
	GNMA 5.5% #3390	11,582	11,019	10,142	5.50%	05/20/33
	GNMA 5.5% 10-20-34 #3624	19,130	16,859	15,526	5.50%	10/20/34
	FNMA 5.5% 7-01-33 #555591	2,392	2,268	2,110	5.50%	07/01/33
	FNMA 5.5% 3-01-34 #255111	1,492	1,428	1,329	5.50%	03/01/34
	FNMA 5.5% 10-1-33 #555876	2,331	2,243	2,087	5.50%	10/01/33
	FNMA 6% 01-01-33 #677616	9,489	8,693	7,909	6.00%	01/01/33
	FNMA 5.625% 9-21-37	50,000	51,758	50,000	5.63%	09/21/37
	Firstier Bank 1.65% 09-02-11	32,000	32,195	32,000	1.65%	09/02/11
	FFCB 4.88% 07-15-24	140,244	135,895	135,000	4.88%	07/15/24
	FHLB 1.65% 03-10-15 FHLB 1.70% 06-10-15	35,005 60,005	34,515 59,156	35,000 60,000	1.65% 1.70%	03/10/15 06/10/15
	FNMA 1.0% 9-2-14	68,995	68,255	70,000	1.00%	09/02/14
	FFCB 1.25% 11-17-14	65,489	64,875	66,000	1.25%	11/17/14
	FNMA 1.5% 11-23-15	26,135	26,048	27,000	1.50%	11/23/15
				•		
	Money Market-Wells Fargo	18,243	18,243	18,243	0.10%	Current
	Pacific Telesis Stock(A)	13,700	16,574	N/A		N/A
Plant-		1 000 100	4 000 400	4 000 400	0.450/	
Unexpended	Money Market-Texpool Money Market-Wells Fargo	1,289,190 12,907,121	1,289,190 12,907,121	1,289,190 12,907,121	0.15% 0.10%	Current Current
	,	12,507,121	12,507,121	12,507,121	0.1070	Ourront
Debt Service	Money Market-Texpool	8,052,339	8,052,339	8,052,339	0.15%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	58,026	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	32,792	31,591	29,087	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	2,152	2,059	1,916	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	70,446	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	71,466	72,000	4.30%	11/15/24
	FNMA 1.52% 10-28-15	57,928	57,581	59,000	1.52%	10/28/15
	Money Market - Wells Fargo	30,242	30,242	30,242	0.10%	Current
	Money Market-Texpool	1,176,790	1,176,790	1,176,790	0.15%	Current
	TOTAL (B)	\$37,142,595	\$37,111,563	\$37,003,500		
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⁽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, 2010 - February 28, 2011

Security Type	_	Beginning Market Value		Purchases	-	Sales/ Maturities	Gain/Loss	_	Ending Market Value
TexPool Public Funds Investment Pool	\$	14,033,671	\$	3,442,759	\$	3,077,789 \$	9	5	14,398,641
J P Morgan Chase Investment Pool		37		0		37			0
MBIA Public Funds Investment Pool		4,457,952		2,247,965		0			6,705,917
Money Market Funds: Wells Fargo Advisors		1,243,389		15,582,042		3,857,525			12,967,906
Federal Agency Bonds							(0)		
GNMA II 3-20-12 #2404 FHLMC Multclass 1206		228 137				57 9	(3) (2)		168 126
GNMA Pool #459789		7,786				84	(141)		7,561
GNMA II 9-20-2030 Pool #2975		106				1	2		107
GNMA II Pool #3248		9,247				876	(121)		8,250
TVA Power Bonds, 1999 S.A. FNMA 6% Pass Thru Pool #253944		15,407				20	(371)		15,036
GNMA 5.5% Pass Th Pool #253944		1,870 18,363				36 125	(8) (96)		1,826 18,142
GNMA II 5.5% Pool #3360		29,220				1,520	(264)		27,436
GNMA II 5.5% Pool #3346		9,188				548	(90)		8,550
GNMA II 5.5% 12-20-2033 #3488		14,775				828	(136)		13,811
FFCB 5.75% 1-18-2011 FFCB 5.7% 7-25-2016		53,363 60,093				53,000	(363) (2,067)		0 58,026
GNMA II 5.5% 4-20-2034 #3544		33,574				1,694	(289)		31,591
GNMA II 5.5% 5-20-2033 #3390		11,713				591	(103)		11,019
GNMA II 5.5% 10-20-2034 #3624		18,106				1,079	(168)		16,859
FNMA 6% 1-1-2033 #677616 FNMA 5.5% 7-1-2033 #555591		8,857				57 223	(107)		8,693
FNMA 5.5% 7-1-2033 #555531		2,536 2,320				219	(45) (42)		2,268 2,059
FNMA 5.5% 3-1-2034 #255111		1,591				136	(27)		1,428
FNMA 5.5% 10-1-2033 #555876		2,485				199	(43)		2,243
FNMA 5.625% 9-21-37		51,818				25 000	(60)		51,758
FNB Olathe 4.4% 02-22-11 Firstier Bank 1.65% 9-02-11		25,225 32,276				25,000	(225) (81)		0 32,195
FreddieMac 4% 12-15-24		25,016				25,000	(16)		0
FNMA 2% 12-29-11		25,027				25,000	(27)		0
FFCB 4.88% 7-15-24		137,103					(1,208)		135,895
FreddieMac 4.15% 10-15-24 FreddieMac 4.3% 11-15-24		72,444 72,707					(1,998) (1,241)		70,446 71,466
FHLB 1.65% 03-10-15		35,054					(539)		34,515
FHLB 1.70% 06-10-15		59,971					(815)		59,156
FNMA 1.0% 09-02-14				69,059			(804)		68,255
FFCB 1.25% 11-17-14 FNMA 1.5% 11-23-15				65,582 26,233			(707) (185)		64,875 26,048
FNMA 1.52% 10-28-15				58,143			(562)		57,581
U.S.Treas. 4.88% 5-31-11				111,600			(1,318)		110,282
U.S.Treas. 1.75% 11-15-11				1,019,493		891,722	(413)		127,358
U.S.Treas. 1.38% 9-15-12 U.S.Treas. 0.50% 11-15-13				88,523 63.025		40,769	(112) 171		47,642 64,096
U.S.Treas. 2.63% 2-29-16				63,925 137,638			(1,520)		136,118
U.S.Treas. 3.13% 5-15-19				141,405			1,028		142,433
FNMA 946811 6.00% 9-1-37				320,998			1,810		322,808
FNMA 947052 6.00% 10-1-37 FHLMC G03941 6.00% 2-1-38				334,584 222,391			1,592 1,213		336,176 223,604
FHLMC A93093 4.50% 7-1-40				227,037			662		227,699
FNMA AH4158 4.00% 1-1-41				373,361			3,559		376,920
U.S.Treas. 2.38% 3-31-16				369,792		368,598	(1,194)		0
U.S.Treas. 7.50% 11-15-16 U.S.Treas. 4.13% 5-15-15				47,503 176,226		47,417 175,570	(86) (656)		0
C.O. 11043. 7.1070 0-10-10				110,220		173,370	(030)		U
Common Stock Pacific Telesis Corp		16,229	(1)				345		16,574
			_				——————————————————————————————————————		
TOTAL PORTFOLIO	\$_	20,588,884	\$	25,126,259		8,595,709	(7,871)	\$	37,111,563

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



Office of the Vice President for Administrative Services

To: Dr. Barron and

Board of Trustees

From: Gary Jackson

Date: August 3, 2011

Re: Public Funds Investment Act Disclosure, 3rd Quarter Report, FY 2011

Attached is the third quarter investment portfolio report for FY 2010-11 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, 2011

Current-Unrestricte		<u>VALUE</u>	VALUE	VALUE	YIELD	MATURITY
	Money Market-Texpool	2,732,492	2,732,492	2,732,492	0.08%	Current
Operating	Money Market-MBIA	6,475,974	6,475,974	6,475,974	0.16%	Current
	Money Market-Wells Fargo	85,383	85,383	85,383	0.10%	Current
	U.S.Treas, 3.13% 5-15-19	280,052	287,451	277,000	3.13%	05/15/19
	FHLMC 6.0% 2-1-38 #G03941	249,463	251,956	228,853	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	131,607	133,360	116,600	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	42,011	42,567	37,255	6.50%	12/01/37
	FNMA 6.0% 7/01/08 #AL0095	4,127	4,142	3,761	6.00%	
	FNMA 6.0% 9/1/39 #890277	663,267	665,796	604,544	6.00%	
	FHLMC 4.0% 11/1/40 #A95147	521,387	533,505	529,633	4.00%	11/01/40
	FNMA 4.0% 3/1/41 #AH6580	4,927	5,006	4,967	4.00%	
	FNMA 4.0% 5/1/41 #AB3026	167,426	168,089	166,761	4.00%	05/01/41
Endowment-						
	Pacific Telesis Stock(A)	13,700	18,431	N/A		N/A
Plant-						
Unexpended	Money Market-Texpool	1,289,560	1,289,560	1,289,560	0.08%	
	Money Market-Wells Fargo	12,910,375	12,910,375	12,910,375	0.10%	Current
Debt Service	Money Market-Texpool	8,054,655	8,054,655	8,054,655	0.08%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	58,893	50,000	5.70%	07/25/16
DOING TYESELVES	GNMA II 5.5% 4-20-34 #3544	30,995	30,734	27,865	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,949	1,932	1,772	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	72,552	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	72,725	72,000	4.30%	11/15/24
	FNMA 1.52% 10-28-15	57,998	58,420	59,000	1.52%	10/28/15
	Money Market - Wells Fargo	34,004	34,004	34,004	0.10%	
	Money Market-Texpool	1,177,128	1,177,128	1,177,128	0.08%	Current
	TOTAL (B)	\$35,132,943	\$35,165,130	\$35,011,582		

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, 2011 - May 31, 2011

FHLB 1.69% 06-10-15 FHLB 1.70% 06-10-15 FNMA 1.0% 09-02-14 68,255 FNMA 1.0% 09-02-14 68,255 FNMA 1.0% 09-02-14 68,255 FNMA 1.5% 11-23-15 26,048 FNMA 1.5% 11-23-15 SNMA 1.5% 11-25-11 SNMA 1.5% 11-25-11 SNMA 1.5% 11-25-12 SNMA 1.5% 11-15-11 SNMA 1.5% 11-15-12 SNMA 1.5% 11-15-13 SNMA	Security Type	_	Beginning Market Value	-	Purchases	-	Sales/ Maturities	Gain/Loss	Transfer to Foundation	Ending Market Value
Money Market Funds: 12,967,906 2,128,707 2,040,196 24,855 13,029,762		\$	14,398,641	\$	159,291	\$	1,304,097 \$	\$		13,253,835
Federal Agency Bonds			6,705,917		270,057		500,000			6,475,974
CHMM 13-20-12 #2404 188 19			12,967,906		2,126,707		2,040,196		24,655	13,029,762
Service 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2							40	(0)	141	0
CHIMAR Prod #859789 7,581 29 (2) 7,580 0 0 0 0 0 0 0 0 0										
GMMAI II 9-20-2039 Pool #2975 107 (12) 95 0 371 (15) 7,821 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
GMMA II Pool #3248 8,250 371 (55) 7,821 0 0 7 1 1,004 0 7 1,004 1 7 1,004 1								, ,		
VA Power Bonds 1,000							371	, ,		
FMM 0 % Pass Int Dec M45050 + 18,442							22		· ·	
SNIVAR 15.9% Pool #3300										
GMMA II 6.5% Pool #33-46										
GMMA II 5.9% 1-2.2-0203 #3498							122	(37)	· ·	
FFUE 5.7% 4-20-2024 #3544 31,591 1,221 364 30,724 GMMA II 5.5% 4-20-2024 #3544 31,591 1,019 151 (47) 10,821 0 0 GMMA II 5.5% 4-20-2023 #35890 11,019 151 (47) 10,821 0 0 GMMA II 5.5% 4-20-2023 #35890 11,019 151 (47) 10,821 0 0 GMMA II 5.5% 4-20-2023 #35890 11,019 151 (47) 10,821 0 0 GMMA II 5.5% 6-20-2023 #358591 2,056 58 (7) 2,203 0 0 GMMA II 5.5% 10-20-203 #555591 2,056 58 (7) 2,203 10,932 FMMA 5.5% 6-1-2033 #555591 2,056 58 (7) 2,203 10,932 FMMA 5.5% 6-1-2033 #555593 1 2,056 144 177 3 3,35 5 0 GMMA 5.5% 6-1-2033 #555593 1 2,056 144 177 3 3,35 5 0 GMMA 5.5% 10.1-2033 #555593 1 2,056 144 177 3 3,35 5 0 GMMA 5.5% 10.1-2033 #555593 1 2,056 144 177 3 3,35 5 0 GMMA 5.5% 10.1-2033 #555593 1 2,056 144 177 3 3,219 5 3 3,219							127		13,631	
GRMA II 5.5% 5-20-2034 R5939							1 221			
GNINAI II 53% 10-20-203 #563624 FIMA 6 % 1-1-2033 #565691 FIMA 5 5% 6 1-2033 #565691 FIMA 5 5% 9 -1-37 FISTER Bank 1.65% 9-0-211 FIMA 5 5% 9 -1-37 FISTER Bank 1.65% 9-0-211 FIMA 5 5% 9 -1-37 FISTER Bank 1.65% 9-0-211 FIMA 5 5.65% 9-1-37 FISTER Bank 1.65% 9-0-211 FIMA 5 5.65% 9-1-31 FIMA 1.55% 11-15-24 FIMA 5 5.65% 9-1-31 FIMA 1.55% 11-15-24 FIMA 1.5% 11-2-31-5 FIMA 9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0							•		10,821	
FINMA 6% 1-1-2033 #677616	=									
FNNA 5.5% 7-1-2038 #555591							17			
FINIA 5.9% 9-1-2034 #255511	FNMA 5.5% 7-1-2033 #555591								2,203	-
FNNA 5.5% 10-1-2033 #555876			•						1 305	
FINMA 5.95% 10-12-03 #3030010 FINMA 5.95% 10-15-03 #3030010 FINMA 5.625% 9-2-17 Firsitier Bank 1.65% 9-02-11 32.195 FreddielMac 4.15% 10-15-24 FreddielMac 4.35% 11-15-24 FreddielMac 4.3% 11-15-24 FreddielMac 4.3% 11-15-24 FRILB 1.65% 03-10-15 FRILB 1.65% 03-10-15 FRILB 1.65% 03-10-15 FRILB 1.70% 08-10-15 FRILB 1.70% 08-10-15 FRILB 1.70% 08-10-15 FRILB 1.70% 08-10-15 FRILB 1.70% 09-02-14 FRILB 1.70% 09-02-										
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FFCB 4.88% 7-15-24 136,895 (277) (35,618 72,552 FreddielMac 4.15% 10-15-24 70,446 2,106 72,552 72,725 72,72								, ,	•	
FreadielMac 4.39 11-15-24 71,466 1,259 72,725 FHLB 1,65% 03-10-15 34,515 (28) 34,489 0 FHLB 1,65% 03-10-15 59,156 (24) 59,132 0 FNMA 1.0% 09-02-14 68,255 (6) 64,869 0 FFCB 1,25% 11-17-14 64,875 (6) 64,869 0 FFCB 1,25% 11-17-14 64,875 (7) 46,8									135,618	
Freddelmas 4, 9, 11-15-24 FHLB 1,70% 08-10-15 FHLB 1,70% 08-10-15 FHLB 1,70% 09-02-14 FSWA 1,0% 09-02-14 FSWA 1,0% 09-02-14 FCB 1,25% 11-17-14 FRAM 1,5% 11-23-15 FNMA 1,5% 11-15-11 FNMA 1,5% 11-23-15 FNMA 1,5% 11-15-11 FNMA 1,5% 11-15-11 FNMA 1,5% 11-15-11 FNMA 1,5% 11-15-11 FNMA 1,5% 11-15-13 FNM										
FILB 1.0% 08-10-15									34,489	0
FNMA 1.0% 09-02-14 FCD 1.25% 11-17-14 FNMA 1.5% 11-15-13 FNMA 1.5% 11-									•	0
FFCB 1.25% 11-17-14 64.875 (6) 64.869 U FNMA 1.5% 11-23-15 26.048 37 26,085 0 FNMA 1.5% 10-28-15 57,681 839 58,420 U.S. Treas. 4.88% 5-31-11 110,282 111,613 1,331 0 U.S. Treas. 1.75% 11-15-11 127,358 128,042 664 0 U.S. Treas. 1.38% 9-15-12 47,642 10,131 57,994 221 0 U.S. Treas. 0.50% 11-15-13 64,096 64,445 349 0 U.S. Treas. 2.63% 2-29-16 136,118 135,688 (250) 0 U.S. Treas. 2.63% 2-29-16 136,118 135,688 (250) 0 U.S. Treas. 3.13% 5-15-19 142,433 138,846 6,172 287,451 FNMA 946811 6.00% 9-1-37 336,176 336,300 124 0 FNMA 947052 6.00% 10-1-37 336,176 336,300 124 0 FNMA 947052 6.00% 10-1-37 336,176 336,300 124 0 FNMA 947052 6.00% 1-1-41 376,920 376,768 (152) 0 FNMA 94814 6.00% 2-1-38 223,604 102,287 74,339 404 251,956 FNMA 94714 137,070 1116,939 (131) 0 U.S. Treas. 1.0% 8/31/11 56,264 56,272 8 0 U.S. Treas. 1.0% 8/31/11 136,656 4,841 1,545 133,366 FNMA 745932 6/5% 11/1/36 136,656 4,841 1,545 133,366 FNMA 88881 6.5% 12/1/37 42,119 448 42,567 FNMA ALO055 6.0% 71/1/38 42,119 448 42,567 FNMA AB0306 4.0% 51/1/41 4,950 9 65 5,006 FNMA AB3026 4.0% 51/1/41 4,950 9 65 5,006 FNMA AB3026 4.0% 51/1/41 167,870 219 168,085 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431									·	
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U.S. Treas. 1.38% 9-15-12							· ·			0
U.S. Treas. 0.50% 11-15-13 64,096 64,445 349 (250) 0 U.S. Treas. 2.63% 2-29-16 136,118 135,868 (250) 0 U.S. Treas. 2.63% 2-29-16 136,118 135,868 (250) 0 U.S. Treas. 3.13% 5-15-19 142,433 138,846 6,172 287,451 FNMA 946811 6.00% 9-1-37 322,808 322,331 (477) 0 FNMA 946811 6.00% 9-1-37 336,176 336,300 124 0 U.S. Treas. 1.00% 10-1-37 336,176 336,300 124 0 U.S. Treas. 1.00% 10-1-38 223,804 102,287 74,339 404 251,956 FNMA 9486745 6.5% 10/1/37 33,896 33,845 (51) 0 U.S. Treas. 1.00% 11/1/40 117,070 116,939 (131) 0 U.S. Treas. 1.00% 8/31/11 56,264 56,272 8 0 U.S. Treas. 1.00% 8/31/11 56,264 56,272 8 0 U.S. Treas. 1.00% 8/31/11 56,264 56,272 8 0 U.S. Treas. 1.00% 8/31/11 156,266 132,666 1,841 1,545 133,366 FNMA 88881 6.5% 12/1/37 42,119 448 448 42,567 FNMA 800277 6.00% 9/1/39 697,573 34,307 2,530 665,796 FNMA 890277 6.00% 9/1/39 697,573 34,307 2,530 665,796 FNMA 846582 4.00% 31/1/41 49,50 9 65 5,006 FNMA AB3026 4.00% 51/1/41 167,870 219 168,058			-		10,131					0
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FNMA 947052 6.00% 10-1-37					138,840		322 331			201,107
FHLMC G03941 6.00% 2-1-38										0
FHLMC A93093 4.50% 7-1-40 227,699 231,144 3,445 FNMA AH4158 4.00% 1-1-41 376,920 376,768 (152) 0 FNMA 088745 6.5% 10/1/37 33,896 33,845 (51) 0 FNMA AB1086 4.0% 11/1/40 117,070 116,939 (131) 0 U.S.Treas. 1.0% 8/31/11 56,264 56,272 8 FNMA 745932 6/5% 11/1/36 136,656 4,841 1,545 133,360 FNMA 88881 6.5% 12/1/37 42,119 448 42,567 FNMA AL0095 6.0% 7/1/38 4,266 122 (2) 4,142 FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FNMA AH6582 4.0% 3/1/41 4,950 9 65 5,006 FNMA AH6582 4.0% 3/1/41 167,870 219 168,085 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431			•		102,287					251,956
FNMA AH4186 4.00% 1-1-41 FNMA 088745 6.5% 10/1/37 FNMA AB1086 4.0% 11/1/40 117,070 116,939 (131) U.S. Treas. 1.0% 8/31/11 56,264 56,272 8 0 U.S. Treas. 1.0% 8/31/11 FNMA 745932 6/5% 11/1/36 FNMA 88881 6.5% 12/1/37 FNMA 88881 6.5% 12/1/37 FNMA AL0095 6.0% 7/1/38 42,119 FNMA 890277 6.0% 9/1/39 FHLMC A95147 4.0% 11/1/40 523,962 FNMA 890277 6.0% 9/1/39 FNMA AH6582 4.0% 3/1/41 4,950 FNMA AH6582 4.0% 3/1/41 FNMA AB3026 4.0% 5/1/41										
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FNMA 745932 6/5% 11/1/36 136,656 4,841 1,545 133,360 FNMA 888881 6.5% 12/1/37 42,119 448 42,567 FNMA AL0095 6.0% 7/1/38 4,266 122 (2) 4,142 FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FNLMC A95147 4.0% 11/1/40 523,962 2,575 12,118 533,505 FNMA AH6582 4.0% 3/1/41 4,950 9 65 5,006 FNMA AH63026 4.0% 5/1/41 167,870 219 168,089 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431										0
FNMA 888881 6.5% 12/1/37 42,119 448 42,567 FNMA AL0095 6.0% 7/1/38 4,266 122 (2) 4,142 FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FHLMC A95147 4.0% 11/1/40 523,962 2,575 12,118 533,505 FNMA AH6582 4.0% 3/1/41 4,950 9 65 5,006 FNMA AB3026 4.0% 5/1/41 167,870 219 168,089 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431	+									133,360
FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FNMA 890277 6.0% 9/1/39 697,573 34,307 2,530 665,796 FNMA AH6582 4.0% 3/1/41 4,950 9 65 5,006 FNMA AH6582 4.0% 3/1/41 167,870 219 168,089 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431	FNMA 888881 6.5% 12/1/37						400			
FNMA 89027 6.0% 9/139 FHLMC A95147 4.0% 11/1/40 FNMA AH6582 4.0% 31/41 FNMA AH6582 4.0% 5/1/41 FNMA AB3026 4.0% 5/1/41 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431										
FNMA AH6582 4.0% 3/1/41 4,950 9 65 5,006 FNMA AB3026 4.0% 5/1/41 167,870 219 168,089 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431										533,505
FNMA AB3026 4.0% 5/1/41 167,870 219 168,089 Common Stock Pacific Telesis Corp 16,574 (1) 1,857 18,431										5,006
Pacific Telesis Corp 16,574 (1) 1,857 18,431								219		168,089
25.074 \$ 639.302 35.165.13			16,574	(1)				1,857		18,431
TOTAL PORTFOLIO \$ 37,111,563 \$ 4,591,945 5,935,150 35,074 \$ 638,302 35,165,130	•									
	TOTAL PORTFOLIO	\$	37,111,563	. \$	4,591,945		5,935,150	35,074	\$ 638,302	35,165,130

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

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.

Gary C. Jackson

Interim Vice President Administrative Services Data



Office of the Vice President for Administrative Services

To: Dr. Barron and

Board of Trustees

From: Gary Jackson

Date: October 5, 2011

Re: Fourth Quarter Investment Report

The attached investment report for the quarter of June - August 2011 is provided as required by the Public Funds Investment Act, Government Code, Chapter 2256. The College employs a "buy-and-hold" philosophy for investments that mitigates temporary price volatility. The bulk of College operating funds are in government pools that invest in short-term U.S. Treasury and government agency securities, including repurchase agreements collateralized by U.S. Treasury Securities. The weighted average maturities of the pools cannot exceed 60 days. These pools, e.g., TexPool are managed conservatively to provide a safe, efficient, and liquid investment for Texas governments.

INVESTMENT PORTFOLIO (By Fund) Temple College August 31, 2011

<u>FUND</u> Current-Unrestricte Operating	<u>SECURITY</u> ed Money Market-Texpool Money Market-MBIA	<u>VALUE</u> 7,732,073	VALUE	VALUE	YIELD	MATURITY
	Money Market-Texpool	7,732,073	7 700 070			
Operating		7,732,073			0.000/	0
	Money Market-MBIA		7,732,073	7,732,073	0.09%	Current
		3,014	3,014	3,014	0.14%	Current
	Money Market-Wells Fargo	140,380	140,380	140,380	0.02%	Current
	FHLMC 6.0% 2-1-38 #G03941	237,496	238,644	215,490	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	122,399	122,672	109,045	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	38,279	39,083	34,768	6.50%	12/01/37
	FNMA 6.0% 7/01/38 #AL0095	2,953	3,875	3,493	6.00%	07/01/38
	FNMA 6.0% 9/1/39 #890277	239,428	245,579	221,482	6.00%	09/01/39
	FNMA 1.25% 9/28/16	130,883	132,691	133,000	1.25%	09/28/16
	U.S.Treas.Notes 2.75% 2/15/19	147,687	156,339	145,000	2.75%	02/15/19
	U.S.Treas.Notes 3.13% 5/15/21	189,183	202,312	187,000	3.13%	05/15/21
	U.S.Treas.Bonds 6% 2/15/26	31,660	32,951	24,000	6.00%	02/15/26
	FNMA 5.5% 12/1/18 #735930	70,280	72,083	66,245	5.50%	12/01/18
	FNMA 6% 9/1/19 #735439	49,257	50,749	46,710	6.00%	09/01/19
	FNMA 6% 12/1/20 #745238	45,944	48,458	44,602	6.00%	12/01/20
	FNMA 4% 6/1/26 #AI6111	103,406	107,568	102,029	4.00%	06/01/26
	FNMA 3.5% 8/1/26 #AI8505	34,484	35,332	33,865	3.50%	08/01/26
	FNMA 3.5% 11/1/40 #AB1796	100,492	101,540	100,888	3.50%	11/01/40
	FNMA 4% 2/1/41 #AH5575	152,108	158,923	153,273	4.00%	02/01/41
	FNMA 5.5% 7/1/41 #890326	215,729	220,144	200,840	5.50%	07/01/41
	FNMA 4% 8/1/41 #AI7919	112,796	115,752	111,665	4.00%	08/01/41
			.,,,,,,,,	•		
Plant-						
Unexpended	Money Market-Texpool	11,978,354	11,978,354	11,978,354	0.09%	Current
Debt Service	Money Market-Texpool	6,260,759	6,260,759	6,260,759	0.09%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	59,978	50,000	5.70%	07/25/16
Dona Nescrees	GNMA II 5.5% 4-20-34 #3544	30,333	29,926	26,749	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,874	1,830	1,662	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	73,254	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	73,471	72,000	4.30%	11/15/24
				59,000	1.52%	10/28/15
	FNMA 1.52% 10-28-15	57,314	58,925	38,584	0.02%	Current
	Money Market - Wells Fargo	38,584	38,584	· · · ·		Current
	Money Market-Texpool	1,177,351	1,177,351	1,177,351	0.09%	Current
	TOTAL	\$29,648,963	\$29,712,594	\$29,545,321		

Temple College Portfolio Activity For the Period June 1, 2011 - August 31, 2011

Security Type	 Beginning Market Value	Purchases	•••	Sales/ Maturities	 Gain/Loss	 ansfer to oundation	Ending Market Value
TexPool Public Funds Investment Pool	\$ 13,253,835	\$ 17,973,373	\$	4,078,671	\$ \$		27,148,537
MBIA Public Funds Investment Pool	6,475,974	204,518		6,677,478			3,014
Money Market Funds: Wells Fargo Advisors	13,029,762	2,174,318		15,025,116			178,964
Federal Agency Bonds							
FFCB 5.7% 7-25-2016	58,893				1,085		59,978
GNMA II 5.5% 4-20-2034 #3544	30,734			1,116	308		29,926 1,830
FNMA 5.5% 6-1-2033 #555531 FreddieMac 4.15% 10-15-24	1,93 2 72,552			110	8 702		73,254
FreddieMac 4.13% 10-13-24	72,725				746		73,471
FNMA 1.52% 10-28-15	58,420				505		58,925
U.S.Treas. 3.13% 5-15-19	287,451			291,441	3,990		0
FHLMC G03941 6.00% 2-1-38	251,956			13,363	51		238,644
FNMA 745932 6/5% 11/1/36	133,360			7,555	(3,133)		122,672
FNMA 888881 6.5% 12/1/37	42,567			2,488	(996)		39,083
FNMA AL0095 6.0% 7/1/38	4,142			267	o		3,875
FNMA 890277 6.0% 9/1/39	665,796			419,818	(399)		245,579
FHLMC A95147 4.0% 11/1/40	533,505			535,290	1,785		0
FNMA AH6582 4.0% 3/1/41	5,006			5,021	15		0
FNMA AB3026 4.0% 5/1/41	168,089			168,597	508		0
FNMA 1.25% 9/28/16		132,897		000.004	(206)		132,691
U.S.Treas Notes 2.75% 2/15/19		527,339		380,684	9,684		156,339 202,312
U.S.Treas.Notes 3.13% 5/15/21 U.S.Treas.Bond 6.0% 2/15/26		310,386 33,687		122,251	14,177 (736)		202,312 32,951
FNMA 735930 5.5% 12/1/18		72,522			(439)		72.083
FNMA 735439 6.0% 9/1/19		51,437			(688)		50,749
FNMA 745238 6.0% 12/1/20		49,115			(657)		48,458
FNMA AI6111 4.0% 6/1/26		107,508			60		107,568
FNMA AI8505 3.5% 8/1/26		35,534			(202)		35,332
FNMA AB1796 3.5% 11/1/40		101,975			(435)		101,540
FNMA AH5575 4.0% 2/1/41		155,569		584	3,938		158,923
FNMA 890326 5.5% 7/1/41		223,262		4,160	1,042		220,144
FNMA AI7919 4.0% 8/1/41		116,168			(416)		115,752
U.S.Treas.Notes 0.87% 2/29/12		81,629		81,629	0		0
FNMA AB3010 4.0% 5/1/26		109,313		109,264	(49)		0
Common Stock							
Pacific Telesis Corp	18,431 (1)			(2,254)	16,177	0
TOTAL PORTFOLIO	\$ 35,165,130	\$ 22,460,550		27,924,903	 27,994	\$ 16,177	29,712,594

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

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.

Gary C Jackson

Interim Vice President Administrative Services 10/5/2011

Date