



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron &
Board of Trustees

From: Gary Jackson *Gary C. Jackson*

Date: January 13, 2012

Re: Public Funds Investment Act Disclosure, 1st Quarter Report, FY 2012

Attached is the first quarter investment portfolio report for FY 2011-12 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.

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 November 30, 2011

FUND	SECURITY	BOOK VALUE	MARKET VALUE	PAR VALUE	YIELD	MATURITY
Current-Unrestricted						
Operating						
	Money Market-Texpool	7,233,900	7,233,900	7,233,900	0.11%	Current
	Money Market-MBIA	4,483,113	4,483,113	4,483,113	0.15%	Current
	Money Market-Wells Fargo	137,277	137,277	137,277	0.02%	Current
	FHLMC 6.0% 2-1-38 #G03941	230,360	219,920	200,791	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	120,527	113,541	102,159	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	37,812	36,014	32,330	6.50%	12/01/37
	FNMA 6.0% 7/01/38 #AL0095	2,953	3,543	3,228	6.00%	07/01/38
	FNMA 6.0% 9/1/39 #890277	100,855	97,518	88,852	6.00%	09/01/39
	FNMA 1.25% 9/28/16	65,942	65,779	66,000	1.25%	09/28/16
	U.S.Treas.Notes 2.75% 2/15/19	147,687	153,505	142,000	2.75%	02/15/19
	U.S.Treas.Notes 3.13% 5/15/21	117,506	117,340	107,000	3.13%	05/15/21
	FNMA 5.5% 12/1/18 #735930	60,212	65,270	60,165	5.50%	12/01/18
	FNMA 6% 9/1/19 #735439	48,656	46,466	42,897	6.00%	09/01/19
	FNMA 6% 12/1/20 #745238	45,944	44,240	40,842	6.00%	12/01/20
	FNMA 3.5% 8/1/26 #AI8505	34,484	34,677	33,360	3.50%	08/01/26
	FNMA 3.5% 11/1/40 #AB1796	33,991	34,030	33,342	3.50%	11/01/40
	FNMA 4% 2/1/41 #AH5575	152,108	155,959	149,695	4.00%	02/01/41
	FNMA 5.5% 7/1/41 #890326	109,110	106,011	97,527	5.50%	07/01/41
	FNMA 4% 8/1/41 #AI7919	112,796	110,375	105,946	4.00%	08/01/41
	FNMA AB2075 3.5% 1/1/41	54,585	53,397	52,320	3.50%	01/01/41
	FNMA AE0937 3.5% 2/1/41	90,123	88,091	86,324	3.50%	02/01/41
	FNMA AJ1759 3.5% 9/1/26	110,216	107,950	103,850	3.50%	09/01/26
	U.S.Treas.Notes 1.5% 7/31/16	75,965	76,099	74,000	1.50%	07/31/16
	U.S.Treas.Notes 0.38% 7/31/13	89,192	89,202	89,000	0.38%	07/31/13
	U.S.Treas.Notes 2.63% 11/15/20	61,211	62,406	59,000	2.63%	11/15/20
	U.S.Treas.Notes 0.88% 2/29/12	115,314	115,238	115,000	0.88%	02/29/12
	FNMA AB3900 3.0% 11/1/26	94,168	93,872	91,606	3.00%	11/01/26
Plant-						
Unexpended						
	Money Market-Texpool	6,980,434	6,980,434	6,980,434	0.11%	Current
	JPM Chase - Savings	5,001,163	5,001,163	5,001,163	0.20%	Current
Debt Service						
	Money Market-Texpool	6,262,283	6,262,283	6,262,283	0.11%	Current
Bond Reserves						
	FFCB 5.7% 7-25-2016	54,255	59,734	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	29,000	28,680	25,436	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,800	1,669	1,528	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	73,133	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	73,315	72,000	4.30%	11/15/24
	FHLB 0.7% 9/16/14	15,000	14,979	15,000	0.70%	09/16/14
	FHLB 0.68% 6/12/14	59,984	59,899	60,000	0.68%	06/12/14
	Money Market - Wells Fargo	26,323	26,323	26,323	0.02%	Current
	Money Market-Texpool	1,177,638	1,177,638	1,177,638	0.11%	Current
TOTAL		\$33,724,095	\$33,703,983	\$33,575,329		

Temple College Portfolio Activity
For the Period September 1, 2011 - November 30, 2011

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Transfer to Foundation	Ending Market Value
TexPool Public Funds Investment Pool	\$ 27,148,537	\$ 5,718	\$ 5,500,000	\$		21,654,255
MBIA Public Funds Investment Pool	3,014	4,817,390	337,291			4,483,113
Money Market Funds: Wells Fargo Advisors	178,964	1,016,342	1,031,706			163,600
JPM Chase Savings	0	5,001,163	0			5,001,163
Federal Agency Bonds						
FFCB 5.7% 7-25-2016	59,978			(244)		59,734
GNMA II 5.5% 4-20-2034 #3544	29,926		1,314	68		28,680
FNMA 5.5% 6-1-2033 #555531	1,830		134	(27)		1,669
FreddieMac 4.15% 10-15-24	73,254			(121)		73,133
FreddieMac 4.3% 11-15-24	73,471			(156)		73,315
FNMA 1.52% 10-28-15	58,925		59,000	75		0
FHLB 0.7% 9/16/14		15,017		(38)		14,979
FHLB 0.68% 6/12/14		60,047		(148)		59,899
FHLMC G03941 6.00% 2-1-38	238,644		14,699	(4,025)		219,920
FNMA 745932 6/5% 11/1/36	122,672		6,886	(2,245)		113,541
FNMA 888881 6.5% 12/1/37	39,083	52,565	2,437	(53,197)		36,014
FNMA AL0095 6.0% 7/1/38	3,875		265	(67)		3,543
FNMA 890277 6.0% 9/1/39	245,579		145,461	(2,600)		97,518
FNMA 1.25% 9/28/16	132,691		67,211	299		65,779
U.S.Treas.Notes 2.75% 2/15/19	156,339	93,079	95,850	(63)		153,505
U.S.Treas.Notes 3.13% 5/15/21	202,312	27,503	166,900	54,425		117,340
U.S.Treas.Bond 6.0% 2/15/26	32,951		34,827	1,876		0
FNMA 735930 5.5% 12/1/18	72,083		6,080	(733)		65,270
FNMA 735439 6.0% 9/1/19	50,749		3,813	(470)		46,466
FNMA 745238 6.0% 12/1/20	48,458		3,760	(458)		44,240
FNMA AI6111 4.0% 6/1/26	107,568		106,924	(644)		0
FNMA AI8505 3.5% 8/1/26	35,332		505	(150)		34,677
FNMA AB1796 3.5% 11/1/40	101,540		69,011	1,501		34,030
FNMA AH5575 4.0% 2/1/41	158,923		3,578	614		155,959
FNMA 890326 5.5% 7/1/41	220,144		111,587	(2,546)		106,011
FNMA AI7919 4.0% 8/1/41	115,752		5,719	342		110,375
FNMA AH5857 3.5% 2/1/41		42,779	42,149	(630)		0
FNMA AB2075 3.5% 1/1/41		55,067	638	(1,032)		53,397
FNMA AE0937 3.5% 2/1/41		90,737	938	(1,708)		88,091
FNMA AJ1759 3.5% 9/1/26		111,450	2,150	(1,350)		107,950
U.S.Treas.Notes 1.5% 7/31/16		76,143		(44)		76,099
U.S.Treas.Notes 0.38% 7/31/13		89,247		(45)		89,202
U.S.Treas.Notes 2.63% 11/15/20		61,909		497		62,406
U.S.Treas.Notes 0.88% 2/29/12		115,486		(248)		115,238
FNMA AI8082 3.5% 11/1/41		41,885	41,914	29		0
FNMA AB3900 3.0% 11/1/26		94,290		(418)		93,872
TOTAL PORTFOLIO	\$ 29,712,594	\$ 11,867,817	7,862,747	(13,681)	\$ 0	33,703,983

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.



01/13/12

Gary Jackson
Interim Vice President
Administrative Services

Date



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Gary Jackson 

Date: April 3, 2012

Re: Public Funds Investment Act Disclosure, 2nd Quarter Report, FY 2012

Attached is the second quarter investment portfolio report for FY 2011-12 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 29, 2012

FUND	SECURITY	BOOK VALUE	MARKET VALUE	PAR VALUE	YIELD	MATURITY
Current-Unrestricted						
Operating	Money Market-Texpool	9,235,284	9,235,284	9,235,284	0.09%	Current
	Money Market-MBIA	5,651,619	5,651,619	5,651,619	0.25%	Current
	Money Market-Wells Fargo	139,590	139,590	139,590	0.02%	Current
	FHLMC 6.0% 2-1-38 #G03941	209,318	201,774	183,297	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	110,932	108,228	95,794	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	35,757	34,154	30,270	6.50%	12/01/37
	FNMA 6.0% 7/01/38 #AL0095	2,800	3,309	3,005	6.00%	07/01/38
	FNMA 6.0% 9/1/39 #890277	230,881	227,405	206,533	6.00%	09/01/39
	FNMA 1.25% 9/28/16	96,054	97,069	96,000	1.25%	09/28/16
	FNMA 5.5% 12/1/18 #735930	56,200	59,564	54,654	5.50%	12/01/18
	FNMA 6% 9/1/19 #735439	44,948	42,153	39,149	6.00%	09/01/19
	FNMA 6% 12/1/20 #745238	42,618	39,912	37,066	6.00%	12/01/20
	FNMA 3.5% 8/1/26 #A18505	34,641	34,483	32,858	3.50%	08/01/26
	U.S.Treas.Notes 0.38% 7/31/13	128,285	128,215	128,000	0.38%	07/31/13
	U.S.Treas.Notes 2.63% 11/15/20	127,708	128,550	120,000	2.63%	11/15/20
	FNMA AB3900 3.0% 11/1/26	134,753	135,202	130,157	3.00%	11/01/26
	U.S.Treas.Notes 0.5% 11/30/12	38,126	38,092	38,000	0.50%	11/30/12
	FNMA AB0532 5.5% 12/1/38	81,904	81,036	74,228	5.50%	12/01/38
	FHLMC GO4593 5.5% 1/1/37	43,902	43,136	39,615	5.50%	01/01/37
	FNMA AB3867 3.5% 1/1/41	135,994	136,876	132,296	3.50%	01/01/41
	FNMA AJ6091 4.0% 12/1/41	200,472	200,756	190,599	4.00%	12/01/41
	U.S.Treas.Notes 1.5% 7/15/12	174,238	173,893	173,000	1.50%	07/15/12
	U.S.Treas.Notes 0.38% 10/31/12	26,054	26,035	26,000	0.38%	10/31/12
	FNMA 257042 6.5% 1/1/38	47,612	47,126	41,887	6.50%	01/01/38
	FNMA AB4103 3.5% 12/1/41	116,082	115,979	112,097	3.50%	12/01/41
	FNMA AL1013 5.5% 1/1/37	90,628	89,632	82,059	5.50%	01/01/37
	FNMA AL1148 3.5% 12/1/26	170,346	169,808	161,806	3.50%	12/01/26
	FNMA 995112 5.5% 7/1/36	108,353	107,674	98,586	5.50%	07/01/36
	U.S.Treas.Notes 1.88% 9/30/17	275,825	276,025	264,000	1.88%	09/30/17
	FNMA AJ8479 4.0% 12/1/41	194,715	193,775	183,971	4.00%	12/01/41
	U.S.Treas.Notes 1.38% 11/30/15	80,310	80,230	78,000	1.38%	11/30/15
	FNMA AJ 7680 3.5% 12/1/41	86,579	86,500	83,604	3.50%	12/01/41
Plant-						
Unexpended	Money Market-Texpool	6,981,933	6,981,933	6,981,933	0.09%	Current
	JPM Chase - Savings	5,003,120	5,003,120	5,003,120	0.20%	Current
Debt Service	Money Market-Texpool	6,263,628	6,263,628	6,263,628	0.09%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	59,863	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	28,000	26,970	24,020	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,700	1,514	1,386	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	73,441	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	73,053	72,000	4.30%	11/15/24
	FHLB 0.7% 9/16/14	15,000	15,000	15,000	0.70%	09/16/14
	FFCB 0.85% 2/22/16	30,183	29,974	30,000	0.85%	02/22/16
	FFCB 1.05% 5/13/16	30,277	29,979	30,000	1.05%	05/13/16
	Money Market - Wells Fargo	30,901	30,901	30,901	0.02%	Current
	Money Market-Texpool	1,177,891	1,177,891	1,177,891	0.09%	Current
	TOTAL	\$37,919,624	\$37,900,351	\$37,714,903		

Temple College Portfolio Activity
For the Period December 1, 2011 - February 29, 2012

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 21,654,255	\$ 4,004,481	\$ 2,000,000	\$	23,658,736
MBIA Public Funds Investment Pool	4,483,113	2,168,506	1,000,000		5,651,619
Money Market Funds: Wells Fargo Advisors	163,600	3,407,721	3,400,830		170,491
JPM Chase Savings	5,001,163	1,957	0		5,003,120
Federal Agency Bonds					
FFCB 5.7% 7-25-2016	59,734			129	59,863
GNMA II 5.5% 4-20-2034 #3544	28,680		1,416	(294)	26,970
FNMA 5.5% 6-1-2033 #555531	1,669		143	(12)	1,514
FreddieMac 4.15% 10-15-24	73,133			308	73,441
FreddieMac 4.3% 11-15-24	73,315			(262)	73,053
FHLE 0.7% 9/16/14	14,979			21	15,000
FHLE 0.68% 6/12/14	59,899		60,000	101	0
FFCB 0.85% 2/22/16		30,183		(209)	29,974
FNMA 1.05% 5/13/16		30,281		(302)	29,979
FHLMC G03941 6.00% 2-1-38	219,920		17,493	(653)	201,774
FNMA 745932 6/5% 11/1/36	113,541		6,365	1,052	108,228
FNMA 888881 6.5% 12/1/37	36,014		2,060	200	34,154
FNMA AL0095 6.0% 7/1/38	3,543		223	(11)	3,309
FNMA 890277 6.0% 9/1/39	97,518	146,770	15,061	(1,822)	227,405
FNMA 1.25% 9/28/16	65,779	30,197		1,093	97,069
U.S.Treas.Notes 2.75% 2/15/19	153,505	41,034	197,104	2,565	0
U.S.Treas.Notes 3.13% 5/15/21	117,340	130,321	247,743	82	0
FNMA 735930 5.5% 12/1/18	65,270		5,511	(195)	59,564
FNMA 735439 6.0% 9/1/19	46,466		3,749	(564)	42,153
FNMA 745238 6.0% 12/1/20	44,240		3,776	(552)	39,912
FNMA AI8505 3.5% 8/1/26	34,677		502	308	34,483
FNMA AB1796 3.5% 11/1/40	34,030		34,438	408	0
FNMA AH5575 4.0% 2/1/41	155,959		157,784	1,825	0
FNMA 890326 5.5% 7/1/41	106,011	113,948	219,384	(575)	0
FNMA AI7919 4.0% 8/1/41	110,375		110,920	545	0
FNMA AB2075 3.5% 1/1/41	53,397		53,573	176	0
FNMA AE0937 3.5% 2/1/41	88,091		89,152	1,061	0
FNMA AJ1759 3.5% 9/1/26	107,950		108,985	1,035	0
U.S.Treas.Notes 1.5% 7/31/16	76,099	33,308	110,357	950	0
U.S.Treas.Notes 0.38% 7/31/13	89,202	39,149		(136)	128,215
U.S.Treas.Notes 2.63% 11/15/20	62,406	108,380	43,073	837	128,550
U.S.Treas.Notes 0.88% 2/29/12	115,238		115,498	260	0
FNMA AB3900 3.0% 11/1/26	93,872	41,701	1,572	1,201	135,202
U.S.Treas.Notes 2.63% 12/31/14		149,062	148,936	(126)	0
U.S.Treas.Notes 2.13% 11/30/14		110,536	110,464	(72)	0
U.S.Treas.Notes 0.50% 10/15/14		64,333	64,353	20	0
U.S.Treas.Notes 2.63% 4/30/18		77,782	77,295	(487)	0
U.S.Treas.Notes 0.50% 11/30/12		45,162	7,026	(44)	38,092
U.S.Treas.Notes 3.13% 10/31/16		119,451	119,040	(411)	0
U.S.Treas.Notes 4.0% 2/15/15		55,201	55,053	(148)	0
FNMA AB0532 5.5% 12/1/38		86,133	4,649	(448)	81,036
FHLMC GO4593 5.5% 1/1/37		44,829	1,573	(120)	43,136
FNMA AB3867 3.5% 1/1/41		136,654	779	1,001	136,876
FNMA AJ6091 4.0% 12/1/41		201,630	1,070	196	200,756
U.S.Treas.Notes 1.5% 7/15/12		306,614	130,904	(1,817)	173,893
U.S.Treas.Notes 1.0% 9/30/16		41,547	41,498	(49)	0
U.S.Treas.Notes 0.38% 10/31/12		30,078	4,011	(32)	26,035
FNMA 257042 6.5% 1/1/38		49,122	2,001	5	47,126
FNMA AB4103 3.5% 12/1/41		116,203	345	121	115,979
FNMA AL1013 5.5% 1/1/37		92,771	2,860	(279)	89,632
FNMA AL 1148 3.5% 12/1/26		171,615	1,114	(693)	169,808
FNMA 995112 5.5% 7/1/36		110,523	2,409	(440)	107,674
U.S.Treas.Notes 1.88% 9/30/17		277,369		(1,344)	276,025
FNMA AJ8479 4.0% 12/1/41		195,015	606	(634)	193,775
U.S.Treas.Notes 1.38% 11/30/15		80,468		(238)	80,230
FNMA AJ 7680 3.5% 12/1/41		86,750		(250)	86,500
TOTAL PORTFOLIO	\$ 33,703,983	\$ 12,976,785	8,782,698	2,281	\$ 37,900,351



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Gary Jackson

Date: June 6, 2012

Re: Public Funds Investment Act Disclosure, 3rd Quarter Report, FY 2012

Attached is the third quarter investment portfolio report for FY 2011-12 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
 May 31, 2012

<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	6,237,279	6,237,279	6,237,279	0.12%	Current
	Money Market-MBIA	5,558,600	5,558,600	5,558,600	0.26%	Current
	Money Market-Wells Fargo	137,061	137,061	137,061	0.02%	Current
	FHLMC 6.0% 2-1-38 #G03941	173,327	182,306	164,272	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	100,670	99,244	87,757	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	30,496	31,507	27,882	6.50%	12/01/37
	FNMA 6.0% 7/01/38 #AL0095	2,800	3,031	2,753	6.00%	07/01/38
	FNMA 6.0% 9/1/39 #890277	210,098	205,932	187,054	6.00%	09/01/39
	FNMA 5.5% 12/1/18 #735930	56,200	68,226	62,689	5.50%	12/01/18
	FNMA 6% 9/1/19 #735439	38,331	39,000	35,676	6.00%	09/01/19
	FNMA 6% 12/1/20 #745238	35,226	36,966	33,815	6.00%	12/01/20
	FNMA 3.5% 8/1/26 #AI8505	34,122	34,146	32,338	3.50%	08/01/26
	FNMA AB3900 3.0% 11/1/26	131,656	132,422	126,403	3.00%	11/01/26
	FNMA AB0532 5.5% 12/1/38	75,414	74,748	68,407	5.50%	12/01/38
	FHLMC GO4593 5.5% 1/1/37	40,527	39,314	35,845	5.50%	01/01/37
	FNMA AB3867 3.5% 1/1/41	134,694	137,368	130,842	3.50%	11/01/41
	FNMA AJ6091 4.0% 12/1/41	190,204	195,228	183,022	4.00%	12/01/41
	FNMA 257042 6.5% 1/1/38	40,309	43,305	38,476	6.50%	01/01/38
	FNMA AB4103 3.5% 12/1/41	114,949	116,027	110,513	3.50%	12/01/41
	FNMA AL1013 5.5% 1/1/37	80,889	81,679	74,514	5.50%	01/01/37
	FNMA AL1148 3.5% 12/1/26	71,875	70,147	66,432	3.50%	12/01/26
	FNMA 995112 5.5% 7/1/36	100,695	99,392	90,738	5.50%	07/01/36
	U.S.Treas.Notes 1.88% 9/30/17	260,010	267,806	253,000	1.88%	09/30/17
	FNMA AJ8479 4.0% 12/1/41	182,777	191,337	179,374	4.00%	12/01/41
	U.S.Treas.Notes 0.63% 12/31/12	176,560	176,475	176,000	0.63%	12/31/12
	U.S.Treas.Notes 3.63% 5/15/13	9,344	9,292	9,000	3.63%	05/15/13
	FNMA 1.13% 4/27/17	89,996	90,752	90,000	1.13%	04/27/17
	U.S.Treas.Notes 2.25% 7/31/18	160,248	165,635	153,000	2.25%	07/31/18
	U.S.Treas.Notes 2.0% 11/15/21	193,289	199,372	191,000	2.00%	11/15/21
	FNMA 745832 6.0% 4/1/21	32,642	34,915	31,937	6.00%	04/01/21
	FHLMC G18430 3.0% 4/1/27	80,418	82,019	78,721	3.00%	04/01/27
	FNMA AE0443 6.5% 10/1/39	85,549	84,209	74,821	6.50%	10/01/39
	FHLMC CO3839 3.5% 4/1/42	75,625	78,303	74,676	3.50%	04/01/42
	FNMA AK8211 3.5% 4/1/42	24,548	25,034	23,843	3.50%	04/01/42
	FHLMC GO8488 3.5% 4/1/42	48,753	52,452	48,898	3.50%	04/01/42
Plant-						
Unexpended	Money Market-Texpool	3,583,639	3,583,639	3,583,639	0.12%	Current
	JPM Chase - Savings	5,005,007	5,005,007	5,005,007	0.20%	Current
Debt Service	Money Market-Texpool	8,865,766	8,865,766	8,865,766	0.12%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	59,629	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	27,000	25,141	22,484	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,600	1,371	1,250	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	72,850	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	73,174	72,000	4.30%	11/15/24
	FFCB 0.85% 2/22/16	30,183	30,018	30,000	0.85%	02/22/16
	FFCB 1.05% 5/13/16	30,277	29,997	30,000	1.05%	05/13/16
	Money Market - Wells Fargo	49,569	49,569	49,569	0.02%	Current
	Money Market-Texpool	1,178,240	1,178,240	1,178,240	0.12%	Current
	TOTAL	\$33,990,925	\$34,054,930	\$33,836,593		

Temple College Portfolio Activity
For the Period March 1, 2012 - May 31, 2012

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 23,658,736	\$ 6,188	\$ 3,800,000	\$	19,864,924
MBIA Public Funds Investment Pool	5,651,619	406,981	500,000		5,558,600
Money Market Funds: Wells Fargo Advisors	170,491	1,571,892	1,555,753		186,630
JPM Chase Savings	5,003,120	1,887	0		5,005,007
Federal Agency Bonds					
FFCB 5.7% 7-25-2016	59,863			(234)	59,629
GNMA II 5.5% 4-20-2034 #3544	26,970		1,536	(293)	25,141
FNMA 5.5% 6-1-2033 #555531	1,514		136	(7)	1,371
FreddieMac 4.15% 10-15-24	73,441			(591)	72,850
FreddieMac 4.3% 11-15-24	73,053			121	73,174
FHLB 0.7% 9/16/14	15,000		15,000	0	0
FFCB 0.85% 2/22/16	29,974			44	30,018
FNMA 1.05% 5/13/16	29,979			18	29,997
FHLMC G03941 6.00% 2-1-38	201,774		19,025	(443)	182,306
FNMA 745932 6/5% 11/1/36	108,228		8,038	(946)	99,244
FNMA 888881 6.5% 12/1/37	34,154		2,388	(259)	31,507
FNMA AL0095 6.0% 7/1/38	3,309		252	(26)	3,031
FNMA 890277 6.0% 9/1/39	227,405		19,478	(1,995)	205,932
FNMA 1.25% 9/28/16	97,069		97,638	569	0
FNMA 735930 5.5% 12/1/18	59,564	14,742	5,409	(671)	68,226
FNMA 735439 6.0% 9/1/19	42,153		3,472	319	39,000
FNMA 745238 6.0% 12/1/20	39,912		3,252	306	36,966
FNMA A18505 3.5% 8/1/26	34,483		520	183	34,146
U.S.Treas.Notes 0.38% 7/31/13	128,215		128,366	151	0
U.S.Treas.Notes 2.63% 11/15/20	128,550		127,166	(1,384)	0
FNMA AB3900 3.0% 11/1/26	135,202		3,754	974	132,422
U.S.Treas.Notes 0.50% 11/30/12	38,092		38,144	52	0
FNMA AB0532 5.5% 12/1/38	81,036		5,821	(467)	74,748
FHLMC GO4593 5.5% 1/1/37	43,136		3,770	(52)	39,314
FNMA AB3867 3.5% 11/1/41	136,876		1,454	1,946	137,368
FNMA AJ6091 4.0% 12/1/41	200,756		7,577	2,049	195,228
U.S.Treas.Notes 1.5% 7/15/12	173,893		174,251	358	0
U.S.Treas.Notes 0.38% 10/31/12	26,035		26,073	38	0
FNMA 257042 6.5% 1/1/38	47,126		3,410	(411)	43,305
FNMA AB4103 3.5% 12/1/41	115,979		1,583	1,631	116,027
FNMA AL1013 5.5% 1/1/37	89,632		7,546	(407)	81,679
FNMA AL 1148 3.5% 12/1/26	169,808		99,561	(100)	70,147
FNMA 995112 5.5% 7/1/36	107,674		7,848	(434)	99,392
U.S.Treas.Notes 1.88% 9/30/17	276,025	90,882	100,699	1,598	267,806
FNMA AJ8479 4.0% 12/1/41	193,775		4,597	2,159	191,337
U.S.Treas.Notes 1.38% 11/30/15	80,230		80,580	350	0
FNMA AJ 7680 3.5% 12/1/41	86,500		86,762	262	0
U.S.Treas.Notes 0.63% 12/31/12		270,325	93,489	(361)	176,475
U.S.Treas.Notes 3.63% 5/15/13		27,344	17,829	(223)	9,292
FNMA 1.13% 4/27/17		90,015		737	90,752
U.S.Treas.Notes 2.25% 7/31/18		164,055		1,580	165,635
U.S.Treas.Notes 2.0% 11/15/21		275,487	83,484	7,369	199,372
FNMA 745832 6.0% 4/1/21		34,791		124	34,915
FHLMC G18430 3.0% 4/1/27		82,538	88	(431)	82,019
FNMA AE0443 6.5% 10/1/39		87,717	2,796	(712)	84,209
FHLMC CO3839 3.5% 4/1/42		77,749	324	878	78,303
FNMA AK 8211 3.5% 4/1/42		72,984	49,045	1,095	25,034
FHLMC GO8488 3.5% 4/1/42		50,877	102	1,677	52,452
FNMA AK4047 3.0% 2/1/27		87,450	88,506	1,056	0
U.S.Treas.Notes 2.0% 11/30/13		37,249	37,291	42	0
U.S.Treas.Notes 1.5% 12/31/13		85,155	85,103	(52)	0
TOTAL PORTFOLIO	\$ 37,900,351	\$ 3,536,308	7,398,916	17,187	\$ 34,054,930



MEMORANDUM

Office of the Vice President for Administrative Services

To: Dr. Barron and
Board of Trustees

From: Van Miller *VM*

Date: October 4, 2012

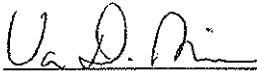
Re: Public Funds Investment Act Disclosure, Fourth Quarter Report, FY 2012

The attached investment report for the quarter of June - August 2012 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.

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.



Van D. Miller, M.B.A., Ed. D.
Vice President
Administrative Services/CFO

October 4, 2012

Date

Temple College Portfolio Activity
For the Period June 1, 2012 - August 31, 2012

Security Type	Beginning Market Value	Purchases	Sales/ Maturities	Gain/Loss	Ending Market Value
TexPool Public Funds Investment Pool	\$ 19,864,924	\$ 3,522,195	\$ 4,955,000	\$	18,432,119
MBIA Public Funds Investment Pool	5,558,600	119,377	5,676,977		1,000
Money Market Funds: Wells Fargo Advisors	186,630	30,598	56,351		160,877
JPM Chase Savings	5,005,007	1,908	0		5,006,915
Federal Agency Bonds					
FFCB 5.7% 7-25-2016	59,629			(84)	59,545
GNMA II 5.5% 4-20-2034 #3544	25,141			(1,488)	23,653
FNMA 5.5% 6-1-2033 #555531	1,371			(124)	1,247
FreddieMac 4.15% 10-15-24	72,850			(566)	72,284
FreddieMac 4.3% 11-15-24	73,174			(638)	72,536
FFCB 0.85% 2/22/16	30,018			1	30,019
FNMA 1.05% 5/13/16	29,997			8	30,005
FHLMC G03941 6.00% 2-1-38	182,306		17,998	(1,709)	162,599
FNMA 745932 6/5% 11/1/36	99,244		9,551	(1,412)	88,281
FNMA 888881 6.5% 12/1/37	31,507		3,020	(269)	28,218
FNMA AL0095 6.0% 7/1/38	3,031		357	(33)	2,641
FNMA 890277 6.0% 9/1/39	205,932		24,922	(2,346)	178,664
FNMA 735930 5.5% 12/1/18	68,226		6,065	(629)	61,532
FNMA 735439 6.0% 9/1/19	39,000		3,275	(49)	35,676
FNMA 745238 6.0% 12/1/20	36,966		3,166	(54)	33,746
FNMA A18505 3.5% 8/1/26	34,146		34,231	85	0
FNMA AB3900 3.0% 11/1/26	132,422		132,396	(26)	0
FNMA AB0532 5.5% 12/1/38	74,748		8,250	(295)	66,203
FHLMC GO4593 5.5% 1/1/37	39,314		4,035	(329)	34,950
FNMA AB3867 3.5% 11/1/41	137,368		2,444	2,162	137,086
FNMA AJ6091 4.0% 12/1/41	195,228		194,631	(597)	0
FNMA 257042 6.5% 1/1/38	43,305		8,174	(943)	34,188
FNMA AB4103 3.5% 12/1/41	116,027		100,295	1,270	17,002
FNMA AL1013 5.5% 1/1/37	81,679		7,831	(190)	73,658
FNMA AL 1148 3.5% 12/1/26	70,147		70,157	10	0
FNMA 995112 5.5% 7/1/36	99,392		9,062	(201)	90,129
U.S.Treas.Notes 1.88% 9/30/17	267,806		137,300	1,224	131,730
FNMA AJ8479 4.0% 12/1/41	191,337		190,953	(384)	0
U.S.Treas.Notes 0.63% 12/31/12	176,475	101,249	116,279	(194)	161,251
U.S.Treas.Notes 3.63% 5/15/13	9,292			(77)	9,215
FNMA 1.13% 4/27/17	90,752		90,706	(46)	0
U.S.Treas.Notes 2.25% 7/31/18	165,635		58,061	(190)	107,384
U.S.Treas.Notes 2.0% 11/15/21	199,372	149,996	197,175	1,016	153,209
FNMA 745832 6.0% 4/1/21	34,915		2,877	(47)	31,991
FHLMC G18430 3.0% 4/1/27	82,019	31,094	63,251	(88)	49,774
FNMA AE0443 6.5% 10/1/39	84,209		8,736	(916)	74,557
FHLMC CO3839 3.5% 4/1/42	78,303		1,257	847	77,893
FNMA AK 8211 3.5% 4/1/42	25,034		25,212	178	0
FHLMC GO8488 3.5% 4/1/42	52,452		651	(994)	50,807
FHLMC Q09997 3.5% 7/1/42	0	84,304			84,077
FNMA AP2479 2.5% 7/1/27	0	56,826			56,697
FNMA 889579 6.0% 5/1/38	0	23,327			23,204
FHLMC G05479 5.5% 3/1/39	0	18,581			18,611
USTreas.Notes 2.125% 11/30/14	0				6,251
U.S.Treas.Notes 1.250% 1/31/19	0	23,365			23,523
U.S.Treas.Notes 1.250% 10/31/15	0	27,836			27,785
U.S.Treas.Notes 2.625% 12/31/14	0	23,292			23,217
U.S.Treas.Notes 4.38% 5/15/40	0	65,174	64,352		0
FNMA A00413 3.5% 6/1/42	0	169,052	1,562		168,909
FHLMC 1.0% 6/29/17	0	96,960			98,192
FNMA 735925 5.0% 10/1/35	0	211,092	15,064		196,133
FNMA AB4998 3.0% 4/1/27	0	102,410	2,946		99,978
FNMA AL0152 6.0% 6/1/40	0	63,236	4,504		58,226
FNMA AO7628 3.0% 6/1/27	0	58,862	495		58,598
FNMA AO7617 3.0% 6/1/27	0	55,709	1,048		54,847
U.S.Treas.Notes 3.13% 5/15/21	0	165,508			164,350
FNMA AD0526 6.0% 12/1/38	0	122,100	5,943		114,663
U.S.Treas.Notes 0.75% 12/15/13	0	98,730	98,827		0
U.S.Treas.Notes 1.0% 9/30/16	0	46,988	23,508		23516
U.S.Treas.Notes 2.125% 11/30/14	0	23,005	16,739		0
TOTAL PORTFOLIO	\$ 34,054,930	\$ 5,492,774	12,455,633	(8,117)	\$ 27,083,361

INVESTMENT PORTFOLIO (By Fund)
 Temple College
 August 31, 2012

<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	9,739,662	9,739,662	9,739,662	0.15%	Current
	Money Market-MBIA	1,000	1,000	1,000	0.24%	Current
	Money Market-Wells Fargo	106,388	106,388	106,388	0.01%	Current
	FHLMC 6.0% 2-1-38 #G03941	173,327	162,599	146,274	6.00%	02/01/38
	FNMA 6.5% 11/1/36 #745932	100,670	88,281	78,206	6.50%	11/01/36
	FNMA 6.5% 12/1/37 #888881	30,496	28,218	24,862	6.50%	12/01/37
	FNMA 6.0% 7/01/38 #AL0095	2,800	2,641	2,396	6.00%	07/01/38
	FNMA 6.0% 9/1/39 #890277	210,098	178,664	162,132	6.00%	09/01/39
	FNMA 5.5% 12/1/18 #735930	56,200	61,532	56,624	5.50%	12/01/18
	FNMA 6% 9/1/19 #735439	38,331	35,676	32,401	6.00%	09/01/19
	FNMA 6% 12/1/20 #745238	35,226	33,746	30,649	6.00%	12/01/20
	FNMA AB0532 5.5% 12/1/38	75,414	66,203	60,157	5.50%	12/01/38
	FHLMC GO4593 5.5% 1/1/37	40,527	34,950	31,810	5.50%	01/01/37
	FNMA AB3867 3.5% 1/1/41	134,694	137,086	128,398	3.50%	11/01/41
	FNMA 257042 6.5% 1/1/38	40,309	34,188	30,302	6.50%	01/01/38
	FNMA AB4103 3.5% 12/1/41	114,949	17,002	10,218	3.50%	12/01/41
	FNMA AL1013 5.5% 1/1/37	80,889	73,658	66,683	5.50%	01/01/37
	FNMA 995112 5.5% 7/1/36	100,695	90,129	81,676	5.50%	07/01/36
	U.S.Treas.Notes 1.88% 9/30/17	260,010	131,730	115,700	1.88%	09/30/17
	U.S.Treas.Notes 0.63% 12/31/12	161,530	161,251	160,970	0.63%	12/31/12
	U.S.Treas.Notes 3.63% 5/15/13	9,344	9,215	9,000	3.63%	05/15/13
	U.S.Treas.Notes 2.25% 7/31/18	160,248	107,384	94,939	2.25%	07/31/18
	U.S.Treas.Notes 2.0% 11/15/21	149,996	153,209	143,821	2.00%	11/15/21
	FNMA 745832 6.0% 4/1/21	32,642	31,991	29,060	6.00%	04/01/21
	FHLMC G18430 3.0% 4/1/27	78,261	49,774	46,564	3.00%	04/01/27
	FNMA AE0443 6.5% 10/1/39	85,549	74,557	66,085	6.50%	10/01/39
	FHLMC CO3839 3.5% 4/1/42	75,625	77,893	73,419	3.50%	04/01/42
	FHLMC GO8488 3.5% 4/1/42	48,753	50,807	48,247	3.50%	04/01/42
	FHLMC Q09997 3.5% 7/1/42	24,266	24,172	24,293	3.50%	07/01/42
		59,929	59,905	60,012	3.50%	07/01/42
	FNMA AP2479 2.5% 7/1/27	56,769	56,697	56,826	2.50%	07/01/27
	U.S.Treas.Notes 1.0% 9/30/16	46,988	23,516	46,988	1.00%	11/05/21
	FNMA 889579 6.0% 5/1/38	23,246	23,204	23,327	6.00%	05/01/38
	FHLMC G05479 5.5% 3/1/39	18,511	18,611	18,581	5.50%	03/01/39
	U.S.Treas.Notes 1.250% 1/31/19	17,252	17,387	17,270	1.25%	01/31/19
		6,089	6,136	6,095	1.25%	01/31/19
	U.S.Treas.Notes 1.250% 10/31/15	20,536	20,581	20,619	1.25%	10/31/15
		7,188	7,204	7,217	1.25%	10/31/15
	U.S.Treas.Notes 2.625% 12/31/14	23,196	23,217	23,292	2.63%	12/31/14
	FNMA AO0413 3.5% 6/1/42	169,052	168,909	169,052	3.50%	06/01/42
	FHLMC 1.0% 6/29/17	96,960	98,192	96,960	1.00%	06/29/17
	FNMA 735925 5.0% 10/1/35	211,092	196,133	211,092	5.00%	10/01/35
	FNMA AB4998 3.0% 4/1/27	102,410	99,978	102,410	3.00%	04/01/27
	FNMA AL0152 6.0% 6/1/40	63,236	58,226	63,236	6.00%	04/01/40
	FNMA AO7628 3.0% 6/1/27	58,862	58,598	58,860	3.00%	06/01/27
	FNMA AO7617 3.0% 6/1/27	55,709	54,847	55,709	3.00%	06/01/27
	USTreas.Notes 3.13% 5/15/21	165,508	164,350	165,508	3.13%	05/15/21
	FNMA AD0526 6.0% 12/1/38	122,100	114,663	122,100	6.00%	12/01/38
	USTreas.Notes 2.125% 11/30/14	6,251	6,251	6,251	2.13%	11/30/14

Plant-						
Unexpended	Money Market-Texpool	502,620	502,620	502,620	0.15%	Current
	JPM Chase - Savings	5,006,915	5,006,915	5,006,915	0.20%	Current
Debt Service	Money Market-Texpool	7,011,297	7,011,297	7,011,297	0.12%	Current
Bond Reserves	FFCB 5.7% 7-25-2016	54,255	59,545	50,000	5.70%	07/25/16
	GNMA II 5.5% 4-20-34 #3544	27,000	23,653	21,081	5.50%	04/20/34
	FNMA 5.5% 6-01-33 #555531	1,600	1,247	1,128	5.50%	06/01/33
	FreddieMac 4.15% 10-15-24	75,046	72,284	72,000	4.15%	10/15/24
	FreddieMac 4.30% 11-15-24	75,162	72,536	72,000	4.30%	11/15/24
	FFCB 0.85% 2/22/16	30,183	30,019	30,000	0.85%	02/22/16
	FNMA 1.05% 5/13/16	30,277	30,005	30,000	1.05%	05/13/16
	Money Market - Wells Fargo	54,489	54,489	54,489	0.01%	Current
	Money Market-Texpool	1,178,540	1,178,540	1,178,540	0.15%	Current
TOTAL		\$27,546,167	\$27,083,361	\$26,963,411		