

Lamar State College - Orange

Quarterly Cash & Investment Report

For the Quarter Ended November 30, 2014

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Lamar State College - Orange
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 11/30/2014 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 08/31/14	Ending Market Value As of 11/30/14	Book Balance As of 11/30/14	Quarter Ending 11/30/14 Investment Income Return	
Operating Funds								
Cash in Bank- Depository				\$ 676,379.67	\$ 478,794.26	\$ 478,794.26	\$ 19.10	0.00%
Cash in Treasury				\$ 1,054,321.79	\$ 1,103,985.90	\$ 1,103,985.90	\$ 1,038.19	0.09%
TexPool Series 0001	General Funds			\$ 14,778,324.34	\$ 15,529,552.19	\$ 15,529,552.19	\$ 1,119.95	0.01%
Cash in Bank- Payroll				\$ 177.55	\$ 1,116.36	\$ 1,116.36	\$ 0.37	0.00%
Totals				\$ 16,509,203.35	\$ 17,113,448.71	\$ 17,113,448.71	\$ 2,177.61	0.01%
							6 Month T-Bill	0.01%

Non-Operating Funds								
Cash in Bank- Depository	Non-Operating			\$ 39,374.33	\$ 65,329.36	\$ 65,329.36	\$ -	0.00%
TexPool Series 0003	TexPool Series Non-			\$ 1,360,211.91	\$ 1,324,503.81	\$ 1,324,503.81	\$ 98.80	0.01%
Totals				\$ 1,399,586.24	\$ 1,389,833.17	\$ 1,389,833.17	\$ 98.80	0.01%
							ML 1-3 Year Treasury	0.36%

Lamar State College - Orange investment portfolios comply with investment strategy expressed in Texas State University System Investment Policies and with relevant provisions of the Texas Public Funds Investment Act.

Dana W. Rogers

Name of Signee

Vice President for Finance and Operations

Title

January 12, 2015

Date



Lamar State College - Orange
OPERATING & NON-OPERATING INVESTMENT POLICY & GUIDELINES

Guideline	Texpool Accounts	Operating Funds	Cash in Bank-Depository	Cash in Treasury	Non-Operating Funds	Cash in Bank-Depository
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Eligible Securities

Exempt from Eligibility Rules

Meets Requirements of The Texas State University Investment Policy, and State Statutes and Guidelines including the Texas Public Funds Investment Act

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Meets Guideline	●
Does Not Meet Guideline	●