

**Lamar State College - Orange**

**Quarterly Cash & Investment Report**

**For the Quarter Ended November 30, 2014**

**Prepared by: Dana Rogers, Vice President for Finance and Operations**  
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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		
<b>Operating Funds</b>									
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%	
<b>Totals</b>				<b>\$ 16,509,203.35</b>	<b>\$ 17,113,448.71</b>	<b>\$ 17,113,448.71</b>	<b>\$ 2,177.61</b>	<b>0.01%</b>	
								<b>6 Month T-Bill</b>	<b>0.01%</b>

<b>Non-Operating Funds</b>									
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%	
<b>Totals</b>				<b>\$ 1,399,586.24</b>	<b>\$ 1,389,833.17</b>	<b>\$ 1,389,833.17</b>	<b>\$ 98.80</b>	<b>0.01%</b>	
								<b>ML 1-3 Year Treasury</b>	<b>0.36%</b>

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 M. 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	●