

Lamar State College - Orange

Quarterly Cash & Investment Report

For the Quarter Ended November 30, 2009

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Schedule 1

Lamar State College - Orange
Quarterly Cash Statement
For the Quarter Ended November 30, 2009

Fund Group	Demand	TEXPOOL	Certificates of Deposit	Treasury Securities	Bonds	Total
Educational and General Funds	\$ 322.90	-				\$ 322.90
Designated Funds	-	\$ 5,516,946.03				5,516,946.03
Auxiliary Funds	421,716.34	1,897,049.79				2,318,766.13
Restricted/Loan Funds	622,771.71	419,900.83				1,042,672.54
Endowment Funds	-	10,000.00				10,000.00
Plant Funds - Unexpended	-	-				-
Agency Funds	21,605.52	-				21,605.52
TOTALS	\$ 1,066,416.47	\$ 7,843,896.65				\$ 8,910,313.12
% of Distribution	12%	88%	0%	0%	0%	100%
Recap by Depository:						
A. Orange Savings Bank, Orange	\$ 1,066,416.47					\$ 1,066,416.47
B. TexPool - Austin		\$ 7,843,896.65				7,843,896.65
TOTALS	\$ 1,066,416.47	\$ 7,843,896.65				\$ 8,910,313.12

For the Quarter Ended 11/30/09:

Quarterly Interest Earned (Demand Accounts, TexPool & State Treasury)

\$ 20,131.02

Interest Earned Year to Date as of 11/30/09

\$ 20,131.02

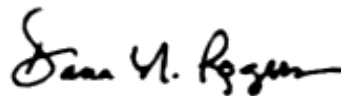
Pledged Collateral

\$ 2,030,341.25

BUSINESS DISCLOSURE STATEMENT

I, Dana Rogers, the Investment Officer designee for Lamar State College - Orange, attest that I have no personal business relationship with any entity currently selling investments to the college. In addition, I am not related within the second degree by affinity or consanguinity, as determined under Chapter 573, to any individual seeking to sell an investment to Lamar State College - Orange.

I hereby certify the information disclosed in this report is true and is in compliance with TSUS Investment Policy and relevant provisions of the Public Funds Investment Act, to the best of my knowledge.



12/22/2009

Dana Rogers - Vice President for Finance and Operations

Date

Schedule 3

**Lamar State College - Orange
Quarterly Investment Report
For the Quarter Ended November 30, 2009**

Agency/Description	Purchase Date	Maturity Date	Book Balance 8/31/2009	Additions		Deductions	Book Balance 11/30/2009	Market Balance 11/30/2009	Investment Income	
				Purchases	Earnings	Returns			Current Quarter	FY-to-Date
Short-Term Investments (less than 1 year):										
Pooled Investments										
Discount Note - At Cost										
Discount Note - At Market										
TexPool - at Cost		OPEN	\$ 8,089,334.66	\$ 510,000.00	\$ 4,561.98	\$ 760,000.00	\$ 7,843,896.64		\$ 4,561.98	\$ 4,561.98
TexPool - at Market			\$ 8,089,334.66					\$ 7,843,896.64		
<hr/>										
Total Short-Term Investments										
At Cost			\$ 8,089,334.66	\$ 510,000.00	\$ 4,561.98	\$ 760,000.00	\$ 7,843,896.64		\$ 4,561.98	\$ 4,561.98
At Market			\$ 8,089,334.66					\$ 7,843,896.64		

Average Earnings Rate	0.23%
Benchmark Rate (See Note A)	0.18%
Over/Under Realization	<u>0.05%</u>

Note A: The Benchmark Rate is 95% of the average 30-day T-bill rate,
on the first day of each month of the Quarter (from the Wall Street Journal)

Year To Date Investment Return 0.23%

Note B: Balance of Fund 2 (0285-Local E & G) in State Treasury as of:
11/30/2009 \$ 3,532,131.73

Schedule 4

LAMAR STATE COLLEGE - ORANGE
INVESTMENT EARNINGS ANALYSIS
for the period September 1, 2009 through November 30, 2009

		Quarterly Totals
(1) Interest on Demand Deposit Accounts:		
September 2009	\$ 19.74	
October 2009	44.47	
November 2009	45.05	\$ 109.26
December 2009		
January 2010		
February 2010		-
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		-
Year To Date Demand Deposit Account Interest	<u>\$ 109.26</u>	<u>\$ 109.26</u>
(2) Interest Earned on TexPool:		
September 2009	\$ 1,822.48	
October 2009	1,389.72	
November 2009	1,349.78	\$ 4,561.98
December 2009		
January 2010		
February 2010		-
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		-
Year To Date Earnings on TexPool Investment	<u>\$ 4,561.98</u>	<u>\$ 4,561.98</u>
(3) Interest Earned on Funds Held in State Treasury (Fund 0285):		
September 2009	\$ 4,551.68	
October 2009	5,305.30	
November 2009	5,602.80	\$ 15,459.78
December 2009		
January 2010		
February 2010		-
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		-
Year To Date Interest Earned on Funds in State Treasury	<u>\$ 15,459.78</u>	<u>\$ 15,459.78</u>
TOTAL YEAR TO DATE INVESTMENT EARNINGS	<u>\$ 20,131.02</u>	<u>\$ 20,131.02</u>

Schedule 5

LAMAR STATE COLLEGE - ORANGE
 3 YEAR CASH FLOW PROJECTIONS (Local E & G, Designated, and Auxiliary)
 QUARTER ENDING November 30, 2009

	FY 2010	FY 2011	FY 2012
Estimated Cash Inflows:			
Tuition and Fees, net (includes Computer Use)	\$ 6,076,127.00	\$ 6,076,127.00	\$ 6,076,127.00
Bookstore Sales	58,380.00	58,380.00	58,380.00
Investment Earnings	137,200.00	123,480.00	111,132.00
Rental/Other Income	354,379.00	349,829.00	349,829.00
Indirect Cost	26,000.00	23,400.00	21,060.00
Lab Fees/Other Revenue	27,000.00	27,000.00	27,000.00
Grants, Other	15,116.00		
Transfer Between Funds and Agency	(150,096.00)	2,812.10	3,778.83
Skiles/TPEG	(35,978.00)	(35,978.00)	(35,978.00)
Unexpended Balance Forward	829,720.00	-	-
Total Estimated Cash Inflows for the Year	<u>7,337,848.00</u>	<u>6,625,050.10</u>	<u>6,611,328.83</u>
Estimated Cash Outflows:			
Payroll and Operating Expenses	7,099,247.94	7,169,408.28	7,241,102.36
Non-Tuition Revenue Bond Payments	149,265.26	2,812.10	3,778.83
Total Estimated Cash Outflows for the Year	<u>7,248,513.20</u>	<u>7,172,220.38</u>	<u>7,244,881.19</u>
Net Cash Inflows/Outflows for the Year	<u>89,334.80</u>	<u>(547,170.28)</u>	<u>(633,552.36)</u>
Cash and Cash Equivalents for Local E & G, Designated and Auxiliary Funds as of September 1 (See Note A)	<u>12,186,759.93</u>	<u>12,276,094.73</u>	<u>11,728,924.45</u>
Estimated Cash and Cash Equivalents as of August 31	<u>\$ 12,276,094.73</u>	<u>\$ 11,728,924.45</u>	<u>\$ 11,095,372.09</u>

Note A: "Cash & Cash Equivalents" includes Cash & TexPool Investment Pool.

