

**Lamar State College - Orange**

**Quarterly Cash & Investment Report**

**For the Quarter Ended February 29, 2016**

**Prepared by: Dana Rogers, Vice President for Finance and Operations**  
**Dana.Rogers@lsco.edu, (409) 882-3372**  
**410 Front Street**  
**Orange, Texas 77630**

**Lamar State College - Orange**  
**OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 02/29/2016 (TRADE DATE FULL ACCRUAL BASIS)**

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value	Ending Market Value	Book Balance	Quarter Ending 02/29/16		
				As of 11/30/15	As of 02/29/16	As of 02/29/16	Investment Income	Return	
<b>Operating Short-Intermediate</b>									
Cash in Bank- Depository				\$ 650,626.33	\$ 475,990.31	\$ 475,990.31	\$ 336.64	0.07%	
Cash in Treasury				\$ 795,382.52	\$ 1,415,263.62	\$ 1,415,263.62	\$ 1,381.31	0.15%	
TexPool Series 0001	General Funds			\$ 16,674,152.81	\$ 17,935,371.60	\$ 17,935,371.60	\$ 10,575.04	0.06%	
Cash in Bank- Payroll				\$ 41,356.76	\$ 41,967.40	\$ 41,967.40	\$ 15.98	0.00%	
Cash in Bank- Depository	Non-Operating			\$ 40,324.49	\$ 37,717.15	\$ 37,717.15	\$ -	0.00%	
TexPool Series 0003	TexPool Series Non-Oper			\$ 1,352,001.62	\$ 1,352,202.20	\$ 1,352,202.20	\$ 844.33	0.06%	
<b>Totals</b>				<b>\$ 19,553,844.53</b>	<b>\$ 21,258,512.28</b>	<b>\$ 21,258,512.28</b>	<b>\$ 13,153.30</b>	<b>0.07%</b>	<b>6 Month T-Bill 0.17%</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.



Name of Signee

Vice President for Finance and Operations

Title

March 24, 2016

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
-----------	------------------	-----------------	-------------------------	------------------	---------------------	-------------------------

**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

●

●	●

●

Meets Guideline	●
Does Not Meet Guideline	●