

Lamar State College - Orange

Quarterly Cash & Investment Report

For the Quarter Ended February 28, 2010

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Schedule 1

Lamar State College - Orange
Quarterly Cash Statement
For the Quarter Ended February 28, 2010

Fund Group	Demand	TEXPOOL	Certificates of Deposit	Treasury Securities	Bonds	Total
Educational and General Funds	\$ 214,495 72	-				\$ 214,495 72
Designated Funds	24,719 10	\$ 7,496,170 91				7,520,890 01
Auxiliary Funds	13,473 94	2,480,593 02				2,494,066 96
Restricted/Loan Funds	-	602,983 93				602,983 93
Endowment Funds	-	15,524 00				15,524 00
Plant Funds - Unexpended	-	944,000 00				944,000 00
Agency Funds	19,849 40	-				19,849 40
TOTALS	\$ 272,538 16	\$ 11,539,271 86				\$ 11,811,810 02
% of Distribution	2%	98%	0%	0%	0%	100%
Recap by Depository						
A Orange Savings Bank, Orange	\$ 272,538 16					\$ 272,538 16
B TexPool - Austin		\$ 11,539,271 86				11,539,271 86
TOTALS	\$ 272,538 16	\$ 11,539,271 86				\$ 11,811,810 02

For the Quarter Ended 02/28/10

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

\$ 15,996 28

Interest Earned Year to Date as of 02/28/10

\$ 36,127 30

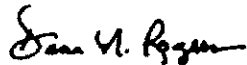
Pledged Collateral

\$ 2,064,989 58

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.



Dana Rogers - Vice President for Finance and Operations

March 31, 2010

Date

Schedule 2

Lamar State College - Orange
 Quarterly Investment Report, by Fund
 For the Quarter Ended February 28, 2010

Agency/Description	Current Funds				Loan Funds	Endowment Funds	Plant Funds		Agency Funds			
	E&G	Designated	Auxiliary	Restricted			Unexpended	Renewals and Replacements		Retirement of Indebtedness		
Short-Term Investments (less than 1 year):												
Pooled Investments												
Discount Note - At Cost												
Discount Note - At Market												
TexPool - at Cost	\$	7,496,170 91	\$	2,480,593 02	\$	602,983 93	\$	-	\$	15,524 00	\$	944,000 00
TexPool - at Market	\$	7,496,170 91	\$	2,480,593 02	\$	602,983 93	\$	-	\$	15,524 00	\$	944,000 00
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Total Short-Term Investments at Cost	\$	7,496,170 91	\$	2,480,593 02	\$	602,983 93	\$	-	\$	15,524 00	\$	944,000 00
Total Short-Term Investments at Market	\$	7,496,170 91	\$	2,480,593 02	\$	602,983 93	\$	-	\$	15,524 00	\$	944,000 00

TOTAL FUNDS INVESTED

\$ 11,539,271 86

Schedule 3

Lamar State College - Orange
 Quarterly Investment Report
 For the Quarter Ended February 28, 2010

Agency/Description	Purchase Date	Maturity Date	Book Balance 11/30/2009	Additions		Deductions	Book Balance 2/28/2010	Market Balance 2/28/2010	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	\$ 7,843,896 64	\$ 6,990,562 00	\$ 3,884 22	\$ 3,299,071 00	\$ 11,539,271 86		\$ 3,884 22	\$ 8,446 20
TexPool - at Market			\$ 7,843,896 64					\$ 11,539,271 86		
<hr/>										
Total Short-Term Investments										
At Cost			\$ 7,843,896 64	\$ 6,990,562 00	\$ 3,884 22	\$ 3,299,071 00	\$ 11,539,271 86		\$ 3,884 22	\$ 8,446 20
At Market			\$ 7,843,896 64					\$ 11,539,271 86		

Average Earnings Rate	0 16%
Benchmark Rate (See Note A)	0 03%
Over/Under Realization	0 13%

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 08%

Note B Balance of Fund 2 (0285-Local E & G) in State Treasury as of
 11/30/2009 \$ 3,532,131 73
 '02/28/2010 \$ 4,055,451 91

Schedule 4

LAMAR STATE COLLEGE - ORANGE
INVESTMENT EARNINGS ANALYSIS
for the period December 1, 2009 through February 28, 2010

(1) Interest on Demand Deposit Accounts:	Quarterly Totals	
September 2009	\$ 19.74	
October 2009	44.47	
November 2009	45.05	\$ 109.26
December 2009	15.19	
January 2010	142.03	
February 2010	25.26	182.48
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		
Year To Date Demand Deposit Account Interest	<u>\$ 291.74</u>	<u>\$ 291.74</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	1,376.72	
January 2010	1,266.54	
February 2010	1,240.96	3,884.22
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		
Year To Date Earnings on TexPool Investment	<u>\$ 8,446.20</u>	<u>\$ 8,446.20</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	4,734.94	
January 2010	3,665.02	
February 2010	3,529.62	11,929.58
March 2010		
April 2010		
May 2010		-
June 2010		
July 2010		
August 2010		
Year To Date Interest Earned on Funds in State Treasury	<u>\$ 27,389.36</u>	<u>\$ 27,389.36</u>
TOTAL YEAR TO DATE INVESTMENT EARNINGS	<u>\$ 36,127.30</u>	<u>\$ 36,127.30</u>

Schedule 5

LAMAR STATE COLLEGE - ORANGE
 3 YEAR CASH FLOW PROJECTIONS (Local E & G, Designated, and Auxiliary)
 QUARTER ENDING February 28, 2010

	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	7,337,848 00	6,625,050 10	6,611,328 83
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	7,248,513 20	7,172,220 38	7,244,881 19
Net Cash Inflows/Outflows for the Year	89,334 80	(547,170 28)	(633,552 36)
Cash and Cash Equivalents for Local E & G, Designated and Auxiliary Funds as of September 1 (See Note A)	12,186,759 93	12,276,094 73	11,728,924 45
Estimated Cash and Cash Equivalents as of August 31	\$ 12,276,094 73	\$ 11,728,924 45	\$ 11,095,372 09

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