

Lamar State College - Orange

Quarterly Cash & Investment Report

For the Quarter Ended May 31, 2016

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Lamar State College - Orange
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 05/31/2016 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value	Ending Market Value	Book Balance	Quarter Ending 05/31/16		
				As of 02/29/16	As of 05/31/16	As of 05/31/16	Investment Income	Return	
Operating Short-Intermediate									
Cash in Bank- Depository				\$ 475,990.31	\$ 439,113.84	\$ 439,113.84	\$ 328.83	0.06%	
Cash in Treasury				\$ 1,415,263.62	\$ 1,291,767.23	\$ 1,291,767.23	\$ 2,758.54	0.20%	
TexPool Series 0001	General Funds			\$ 17,935,371.60	\$ 18,101,716.84	\$ 18,101,716.84	\$ 15,270.64	0.08%	
Cash in Bank- Payroll				\$ 41,967.40	\$ 35,716.96	\$ 35,716.96	\$ 33.74	0.00%	
Cash in Bank- Depository	Non-Operating			\$ 37,717.15	\$ 32,956.47	\$ 32,956.47	\$ -	0.00%	
TexPool Series 0003	TexPool Series Non-Oper			\$ 1,352,202.20	\$ 1,352,269.04	\$ 1,352,269.04	\$ 1,141.44	0.08%	
Totals				\$ 21,258,512.28	\$ 21,253,540.38	\$ 21,253,540.38	\$ 19,533.19	0.09%	6 Month T-Bill 0.17%

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

July 11, 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
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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	●