

**Lamar State College - Orange**

**Quarterly Cash & Investment Report**

**For the Quarter Ended August 31, 2017**

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**Lamar State College - Orange**  
**OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 08/31/2017 (TRADE DATE FULL ACCRUAL BASIS)**


Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value		Ending Market Value		Book Balance		Quarter Ending 08/31/17	
				As of 05/31/17	As of 08/31/17	As of 08/31/17	As of 08/31/17	Investment Income	Return *		
<b>Operating Short-Intermediate</b>											
Cash in Bank- Depository		0	1/0/1900	1/0/1900	\$ 823,707.89	\$ 245,219.94	\$ 245,219.94	\$ 245,219.94	\$ 1,541.24	0.49%	
Cash in Treasury		0	1/0/1900	1/0/1900	\$ 1,975,351.91	\$ 1,165,669.99	\$ 1,165,669.99	\$ 1,165,669.99	\$ 5,022.90	0.33%	
TexPool Series 0001	General Funds		1/0/1900	1/0/1900	\$ 20,730,521.54	\$ 21,287,214.03	\$ 21,287,214.03	\$ 21,287,214.03	\$ 50,716.25	0.24%	
Cash in Bank- Payroll		0	1/0/1900	1/0/1900	\$ 38,736.89	\$ 37,436.02	\$ 37,436.02	\$ 37,436.02	\$ 110.32	0.01%	
Cash in Bank- Depository	Non-Operating		1/0/1900	1/0/1900	\$ 42,443.67	\$ 618,777.36	\$ 618,777.36	\$ 618,777.36	\$ -	0.00%	
TexPool Series 0003	TexPool Series Non-Oper		1/0/1900	1/0/1900	\$ 2,708,829.48	\$ 2,709,345.20	\$ 2,709,345.20	\$ 2,709,345.20	\$ 6,491.96	0.24%	
				<b>Totals</b>	<b>\$ 26,319,591.38</b>	<b>\$ 26,063,662.54</b>	<b>\$ 26,063,662.54</b>	<b>\$ 26,063,662.54</b>	<b>\$ 63,882.67</b>	<b>0.24%</b>	
										<b>Merrill Lynch 6 Month T-Bill</b>	<b>0.34%</b>

<b>Bond Proceeds</b>											
TexPool Series 0004	TSUS Bond Issue Proceed		1/0/1900	1/0/1900	\$ 5,455,317.19	\$ 2,176,988.99	\$ 2,176,988.99	\$ 2,176,988.99	\$ 7,964.11	0.23%	
				<b>Totals</b>	<b>\$ 5,455,317.19</b>	<b>\$ 2,176,988.99</b>	<b>\$ 2,176,988.99</b>	<b>\$ 2,176,988.99</b>	<b>\$ 7,964.11</b>	<b>0.23%</b>	
										<b>Merrill Lynch 6 Month T-Bill</b>	<b>0.34%</b>

\* Cash and Texpool returns may be impacted by Inflows and/or Outflows in the period and may not match published returns.

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.

  
 Brenda Bedair  
 VP for Finance and Operations

  
 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

Meets Guideline	✓
Does Not Meet Guideline	x