

Lamar State College - Orange

Quarterly Cash & Investment Report

For the Quarter Ended November 30, 2017

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


Lamar State College - Orange
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 11/30/2017 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Beginning Market Value As of 08/31/17	Ending Market Value As of 11/30/17	Book Balance As of 11/30/17	Quarter Ending 11/30/17 Investment Income	Return *
Operating Short-Intermediate					
Cash in Bank- Depository	\$ 245,219.94	\$ 581,630.74	\$ 581,630.74	\$ 1,322.46	0.12%
Cash in Treasury	\$ 1,165,669.99	\$ 1,239,358.90	\$ 1,239,358.90	\$ 3,398.63	0.28%
TexPool Series 0001	\$ 21,287,214.03	\$ 20,812,532.41	\$ 20,812,532.41	\$ 54,587.22	0.26%
Cash in Bank- Payroll	\$ 37,436.02	\$ 39,434.60	\$ 39,434.60	\$ 100.08	0.01%
Cash in Bank- Depository Non-Operating	\$ 618,777.36	\$ 34,947.50	\$ 34,947.50	-	0.00%
TexPool Series 0003	\$ 2,709,345.20	\$ 2,709,386.09	\$ 2,709,386.09	\$ 6,968.49	0.26%
Total Composite	\$ 26,063,662.54	\$ 25,417,290.24	\$ 25,417,290.24	\$ 66,376.88	0.25%
			Merrill Lynch 6 Month T-Bill		0.24%

Bond Proceeds

TexPool Series 0004	\$ 2,176,988.99	\$ 695,920.99	\$ 695,920.99	\$ 3,432.52	0.19%
Total Composite	\$ 2,176,988.99	\$ 695,920.99	\$ 695,920.99	\$ 3,432.52	0.19%
			Merrill Lynch 6 Month T-Bill		0.24%

* 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.



 Jeff Horton
 VP for Finance and Operations

12/14/17

 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 Non-
-----------	---------------------	--------------------	--------------------------------	---------------------	----------------------------	--

Eligible Securities

Exempt from Eligibility Rules
 Meets Requirements of The Texas State University
 Investment Policy, and State Statutes and Guidelines

✓					
		✓	✓		✓

Meets Guideline	✓
Does Not Meet Guideline	✗