# Lamar Institute of Technology
## Quarterly Cash Statement
### For the Quarter Ended February 28, 2010

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>Demand</th>
<th>TeXpool</th>
<th>Certificates of Deposits</th>
<th>Treasury Securities</th>
<th>Bonds (CMO’S)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational and General</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Designated Funds</td>
<td>$1,046,944.88</td>
<td>$1,864,230.47</td>
<td>$2,911,175.35</td>
<td></td>
<td></td>
<td>$3,539,451.89</td>
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<tr>
<td>Auxiliary Funds</td>
<td>$322,136.89</td>
<td>$64,536.99</td>
<td>$386,673.88</td>
<td></td>
<td></td>
<td>$386,673.88</td>
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<tr>
<td>Restricted/Loan Funds</td>
<td>$241,602.66</td>
<td>$241,602.66</td>
<td>$241,602.66</td>
<td></td>
<td></td>
<td>$241,602.66</td>
</tr>
<tr>
<td>Endowment Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Plant Funds - Unexpended</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Plant Funds - Retirement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Of Indebtedness</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Agency Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$1,610,684.43</td>
<td>$1,928,767.46</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$3,539,451.89</td>
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<tr>
<td>% Of Distribution</td>
<td>45.51 %</td>
<td>54.49 %</td>
<td>0 %</td>
<td>0 %</td>
<td>0 %</td>
<td>100.00</td>
</tr>
</tbody>
</table>

**Recap by Depository:**

- **A. Capital One Bank of Beaumont**
  - $1,610,684.43
- **B. Texas State Treasury, Austin**
  - $1,928,767.46

**Total Interest Earned for the Quarter 12/01/09 - 02/28/10**

- $833.02

**Total Interest Earned Year to Date @ 02/28/10**

- $1,947.53

This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Lamar Institute of Technology Investment Policy.

[Signature]

Investment Officer Certification
Lamar Institute of Technology
Quarterly Investment Report
For the Quarter Ended February 28, 2010

<table>
<thead>
<tr>
<th>Agency/Description</th>
<th>Current Funds</th>
<th>Loan Funds</th>
<th>Endowment Funds</th>
<th>Plant Funds</th>
<th>Agency Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>E &amp; G</td>
<td>Designated</td>
<td>Auxiliaries</td>
<td>Restricted</td>
<td>Unexpended</td>
</tr>
<tr>
<td>Short-Term Investments of Less than 90 Days</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lamar Institute of Technology</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pooled Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texpool</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At Cost</td>
<td>1,864,230.47</td>
<td>64,536.99</td>
<td>0.00</td>
<td>0.00</td>
<td>-</td>
</tr>
<tr>
<td>At Market</td>
<td>1,864,230.47</td>
<td>64,536.99</td>
<td>0.00</td>
<td>0.00</td>
<td>-</td>
</tr>
<tr>
<td>Subtotal - Short-Term Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At Cost</td>
<td>0.00</td>
<td>1,864,230.47</td>
<td>64,536.99</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>At Market</td>
<td>0.00</td>
<td>1,864,230.47</td>
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<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

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Investment Officer Certification

[Signature]
## Lamar Institute of Technology
### Quarterly Investment Report
#### For the Quarter Ended February 28, 2010

<table>
<thead>
<tr>
<th>Agency/Description</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Balance 12/01/09</th>
<th>Additions</th>
<th>Deductions</th>
<th>Balance 02/28/10</th>
<th>Investment Income</th>
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<tbody>
<tr>
<td><strong>Short-Term Investments of Less than 90 Days</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Lamar Institute of Technology</td>
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<tr>
<td>Pooled Investments</td>
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<tr>
<td>Texpool(see note)</td>
<td></td>
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<td></td>
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<td></td>
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<tr>
<td>At Cost</td>
<td>1,927,934.44</td>
<td></td>
<td></td>
<td>833.02</td>
<td>1,928,767.46</td>
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<td>833.02</td>
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<tr>
<td>At Market</td>
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<tr>
<td><strong>Treasury Securities</strong></td>
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<tr>
<td>At Cost</td>
<td>1,927,934.44</td>
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<td>At Market</td>
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<tr>
<td><strong>Subtotal - Short-Term Investments</strong></td>
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<td></td>
<td></td>
<td>833.02</td>
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</tr>
<tr>
<td>At Market</td>
<td>1,927,934.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Weighted Average Rate**
- **At Cost:** 0.17%
- **At Market:** 0.20%

**Benchmark Rate**
- **At Cost:** 0.09%
- **At Market:** 0.08%

**Over/(Under) Realization**
- **At Cost:** 0.08%
- **At Market:** 0.12%

This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Lamar Institute of Technology Investment Policy.

Note1: Deposits are made throughout the quarter. Interest rates change daily.
## Lamar Institute of Technology Quarterly Investment Report For the Quarter Ended February 28, 2010

<table>
<thead>
<tr>
<th>Agency/Description</th>
<th>Current Funds</th>
<th>Loan Funds</th>
<th>Endowment Funds</th>
<th>Plant Funds</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>E &amp; G</td>
<td>Designated</td>
<td>Auxiliaries</td>
<td>Restricted</td>
<td>Unexpended</td>
</tr>
<tr>
<td>Intermediate-Term Investments 90 Days to 1 Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Lamar Institute of Technology</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At Cost</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>At Market</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Subtotal - Intermediate-Term Investments</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>At Cost</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>At Market</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

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Signature: [Signature]
Investment Officer Certification
## Lamar Institute of Technology
### Quarterly Investment Report
#### For the Quarter Ended February 28, 2010

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<tr>
<th>Agency/Description</th>
<th>Purchase Date</th>
<th>Maturity Date</th>
<th>Balance 12/01/09</th>
<th>Additions</th>
<th>Deductions</th>
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<th>Investment Income</th>
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</thead>
<tbody>
<tr>
<td>Intermediate-Term Investments - 90 Days to 1 Year</td>
<td></td>
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<tr>
<td>Lamar Institute of Technology</td>
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</tr>
<tr>
<td>Treasury Securities</td>
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</tr>
<tr>
<td>At Cost</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>At Market</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal - Intermediate-Term Investments</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>At Cost</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
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<td></td>
</tr>
</tbody>
</table>

**Weighted Average Maturity:** N/A
**Weighted Average Rate:** N/A
**Benchmark Rate:** N/A
**Over/(Under) Realization:** N/A

This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Lamar Institute of Technology Investment Policy.

[Signature]

Investment Officer Certification
# LAMAR INSTITUTE OF TECHNOLOGY

## 3 YEAR OPERATING CASH FLOW PROJECTIONS

### QUARTER ENDING FEBRUARY 28, 2010

<table>
<thead>
<tr>
<th>Description</th>
<th>Cash Inflow</th>
<th>Quarter/Month</th>
<th>Cash Outflow</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BALANCE 02/01/10</strong></td>
<td>$1,610,684</td>
<td></td>
<td></td>
<td><strong>FISCAL YEAR 2010</strong></td>
</tr>
<tr>
<td><strong>3RD QUARTER FY10</strong></td>
<td></td>
<td><strong>MARCH 2010</strong></td>
<td>145,000</td>
<td><strong>BOND INTEREST &amp; PRINCIPAL</strong></td>
</tr>
<tr>
<td>INSTALLMENT PAYMENTS</td>
<td>50,000</td>
<td></td>
<td></td>
<td><strong>FALL &amp; SUMMER</strong></td>
</tr>
<tr>
<td>FALL &amp; SUMMER</td>
<td>10,000</td>
<td><strong>APRIL 2010</strong></td>
<td></td>
<td><strong>MAY 2010</strong></td>
</tr>
<tr>
<td>FALL &amp; SUMMER</td>
<td>15,000</td>
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<td></td>
<td><strong>4TH QUARTER FY10</strong></td>
</tr>
<tr>
<td>FALL/SUMMER REGISTRATION</td>
<td>200,000</td>
<td><strong>JUNE 2010</strong></td>
<td>150,000</td>
<td><strong>INVESTMENT</strong></td>
</tr>
<tr>
<td>SUM II REGISTRATION</td>
<td>100,000</td>
<td><strong>JULY 2010</strong></td>
<td></td>
<td><strong>FUND FINANCIAL AID &amp;</strong></td>
</tr>
<tr>
<td>FALL REGISTRATION</td>
<td>400,000</td>
<td><strong>AUGUST 2010</strong></td>
<td>500,000</td>
<td><strong>MONEY TO STATE</strong></td>
</tr>
<tr>
<td><strong>BALANCE 02/28/10</strong></td>
<td>$1,690,684</td>
<td></td>
<td></td>
<td><strong>FISCAL YEAR 2010</strong></td>
</tr>
<tr>
<td><strong>BALANCE 03/31/10</strong></td>
<td>$1,690,684</td>
<td></td>
<td></td>
<td><strong>FISCAL YEAR 2011</strong></td>
</tr>
<tr>
<td><strong>1ST QUARTER FY11</strong></td>
<td></td>
<td><strong>SEPTEMBER 2010</strong></td>
<td>52,000</td>
<td><strong>INVESTMENT</strong></td>
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<td>INSTALLMENT PAYMENTS</td>
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<td><strong>OCTOBER 2010</strong></td>
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<td>INSTALLMENT PAYMENTS</td>
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<td><strong>NOVEMBER 2010</strong></td>
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<tr>
<td>SPRING REGISTRATION</td>
<td>30,000</td>
<td></td>
<td></td>
<td><strong>2ND QUARTER FY11</strong></td>
</tr>
<tr>
<td>SPRING REGISTRATION</td>
<td>110,000</td>
<td><strong>DECEMBER 2010</strong></td>
<td>100,000</td>
<td><strong>INVESTMENT</strong></td>
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<tr>
<td>SPRING REGISTRATION</td>
<td>400,000</td>
<td><strong>JANUARY 2011</strong></td>
<td>400,000</td>
<td><strong>FUND FINANCIAL AID</strong></td>
</tr>
<tr>
<td>INSTALLMENT PAYMENTS</td>
<td>60,000</td>
<td><strong>FEBRUARY 2011</strong></td>
<td>100,000</td>
<td><strong>INVESTMENT</strong></td>
</tr>
<tr>
<td><strong>BALANCE 03/31/10</strong></td>
<td>$1,693,684</td>
<td></td>
<td></td>
<td><strong>FISCAL YEAR 2011</strong></td>
</tr>
<tr>
<td><strong>3RD QUARTER FY11</strong></td>
<td></td>
<td><strong>MARCH 2011</strong></td>
<td>145,000</td>
<td><strong>BOND INTEREST &amp; PRINCIPAL</strong></td>
</tr>
<tr>
<td>INSTALLMENT PAYMENTS</td>
<td>50,000</td>
<td></td>
<td></td>
<td><strong>APRIL 2011</strong></td>
</tr>
<tr>
<td>FALL &amp; SUMMER</td>
<td>15,000</td>
<td></td>
<td></td>
<td><strong>MAY 2011</strong></td>
</tr>
<tr>
<td>FALL &amp; SUMMER</td>
<td>20,000</td>
<td></td>
<td></td>
<td><strong>4TH QUARTER FY11</strong></td>
</tr>
<tr>
<td>FALL/SUMMER REGISTRATION</td>
<td>225,000</td>
<td><strong>JUNE 2011</strong></td>
<td>150,000</td>
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<tr>
<td>SUM II REGISTRATION</td>
<td>100,000</td>
<td><strong>JULY 2011</strong></td>
<td>200,000</td>
<td><strong>MONEY TO STATE</strong></td>
</tr>
<tr>
<td>FALL REGISTRATION</td>
<td>400,000</td>
<td><strong>AUGUST 2011</strong></td>
<td>300,000</td>
<td><strong>FUND FINANCIAL AID &amp;</strong></td>
</tr>
<tr>
<td><strong>BALANCE 04/30/11</strong></td>
<td>$1,693,684</td>
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<td><strong>INVESTMENT</strong></td>
</tr>
<tr>
<td>Date</td>
<td>Type</td>
<td>Description</td>
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<tr>
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<td>-----------------------------</td>
<td>------------------------------------</td>
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</tr>
<tr>
<td>09/01/10</td>
<td>Balance</td>
<td>$1,693,684</td>
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<tr>
<td>09/01/11</td>
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<td><strong>1ST QUARTER FY12</strong></td>
<td>Installment Payments 80,000</td>
<td>September 2011 52,000 Bond Interest Payment</td>
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<td>Installment Payments 60,000</td>
<td>October 2011</td>
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<td>Spring Registration 60,000</td>
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<tr>
<td><strong>2ND QUARTER FY12</strong></td>
<td>Spring Registration 110,000</td>
<td>December 2011 200,000 Investment</td>
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<tr>
<td></td>
<td>Spring Registration 500,000</td>
<td>January 2012 400,000 Fund Financial Aid</td>
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<td></td>
<td>Installment Payments 60,000</td>
<td>February 2012 100,000 Investment</td>
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<tr>
<td></td>
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<td>March 2012 145,000 Bond Interest &amp; Principal</td>
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<tr>
<td></td>
<td>Fall &amp; Summer 15,000</td>
<td>April 2012</td>
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<tr>
<td></td>
<td>Fall &amp; Summer 20,000</td>
<td>May 2012</td>
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<tr>
<td><strong>3RD QUARTER FY12</strong></td>
<td>Fall/Summer Registration 200,000</td>
<td>June 2012 150,000 Investment</td>
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<tr>
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<td>Sum II Registration 100,000</td>
<td>July 2012 200,000 Money to State</td>
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<td>Fall Registration 400,000</td>
<td>August 2012 400,000 Fund Financial Aid</td>
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<tr>
<td><strong>4TH QUARTER FY12</strong></td>
<td>Balance 08/31/12</td>
<td>$1,701,684</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FISCAL YEAR 2012</strong></td>
<td>Balance 09/01/10</td>
<td>$1,701,684</td>
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</tr>
<tr>
<td><strong>FISCAL YEAR 2013</strong></td>
<td>Installment Payments 75,000</td>
<td>September 2012 52,000 Bond Interest Payment</td>
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</tr>
<tr>
<td></td>
<td>Installment Payments 50,000</td>
<td>October 2012</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Spring Registration 25,000</td>
<td>November 2012</td>
<td></td>
<td></td>
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</table>
SUPPLEMENTAL INFORMATION FOR LBB REPORTING:

Lamar Institute of Technology book balance of Local Funds in the State Treasury for the Quarter Ending on February 28, 2010 was $2,341,212.36