


LEE COLLEGE DISTRICT

Summary of Investments as of 2-28-2017

Fund Source	CUSIP	Security Type	Par Value	1/31/17	Net Additions/ Withdrawals	2/28/17	Gain <Loss>	Yield	Total Current Period Earnings Net of Premium and Discounts
E&G		Cds	\$ -	\$ -	\$ -	\$ -	\$ -	various	\$ -
Total, CDs			-	-	-	-	-		-
E&G	Texpool	Pool	\$ 16,399,684.77	\$ 11,392,973.27	\$ 5,006,711.50	\$ 16,399,684.77		0.560	6,711.50
Endowment	Texpool	Pool	\$ 129,558.00	\$ 129,558.00	\$ -	\$ 129,558.00	\$ -	0.560	-
Debt	Texpool	Pool	\$ 194,172.00	\$ 194,172.00	\$ -	\$ 194,172.00	\$ -	0.560	-
Construction	Texpool	Pool	\$ 258,672.97	\$ 258,562.05	\$ 110.92	\$ 258,672.97	\$ -	0.560	110.92
Total, Texpool			\$ 16,982,087.74	\$ 11,975,265.32	\$ 5,006,822.42	\$ 16,982,087.74	\$ -		\$ 6,822.42
E&G	Lone Star	Pool	\$ 640.67	\$ 640.41	\$ 0.26	\$ 640.67		0.460	\$ 0.26
Total, Lone Star			\$ 640.67	\$ 640.41	\$ 0.26	\$ 640.67	\$ -		\$ 0.26
Total Pools			\$ 16,982,728.41	\$ 11,975,905.73	\$ 5,006,822.68	\$ 16,982,728.41	\$ -		\$ 6,822.68
Total Investment Portfolio			\$ 16,982,728.41	\$ 11,975,905.73	\$ 5,006,822.68	\$ 16,982,728.41	\$ -		\$ 6,822.68
The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.									
Prepared by:	Steve Evans, VP of Finance and Administration								
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