



The School District Of Lee County

Quarterly Investment Report March 31, 2015

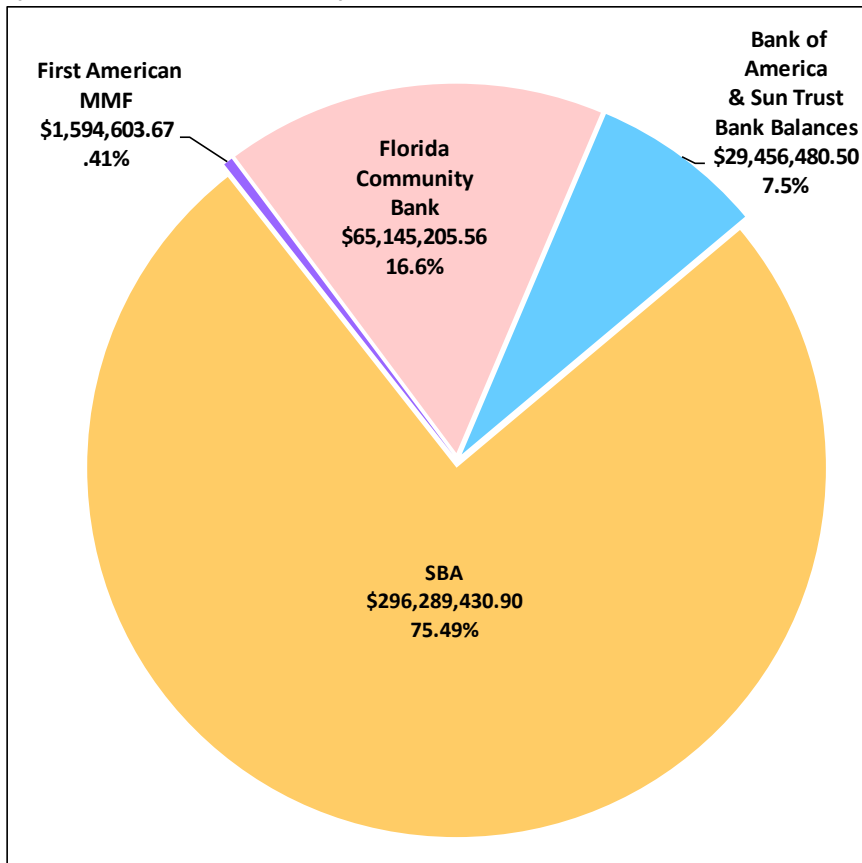
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Glenn Scott, Senior Vice President & Portfolio Manager
Justin Wood, CFA, Portfolio Manager
Nicholas Yip, Vice President & Fixed Income Analyst





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Cash Portfolio Sector Allocation (as of 3/31/2015)

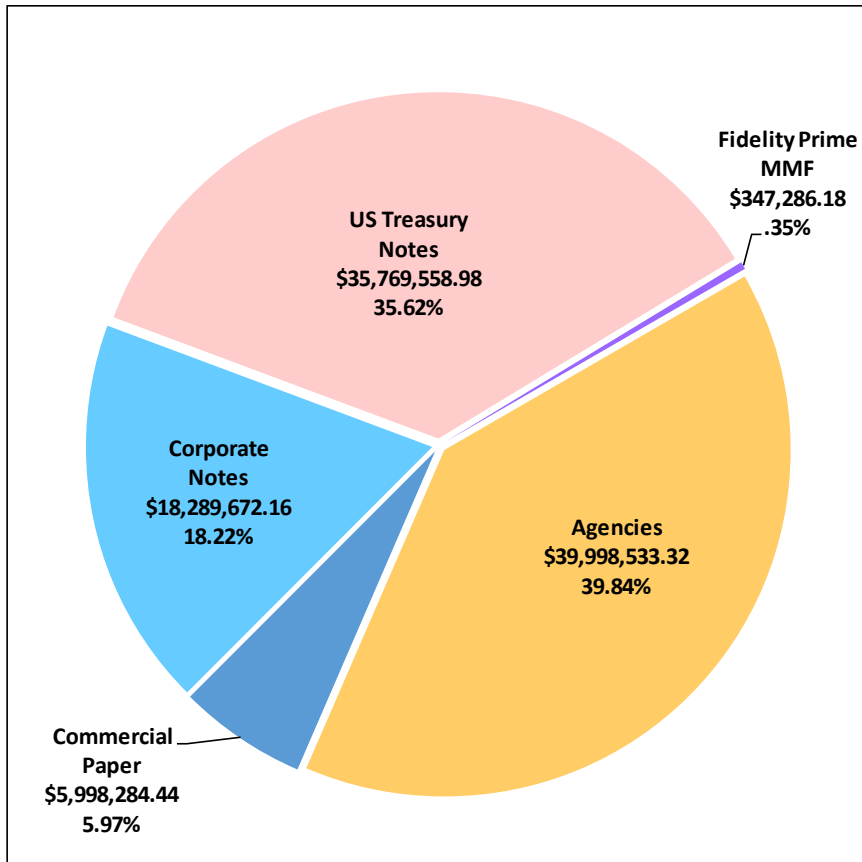


| | | |
|--|-----------|-----------------------|
| Current Month Earnings | \$ | 49,863.45 |
| January 1 - March 31, 2015 Earnings | \$ | 148,413.65 |
| July 1, 2014 - March 31, 2015 Earnings | \$ | 300,440.81 |
| Book Value (yield) (3/31/15) | | 0.24% |
| <i>(weighted average yield for all cash)</i> | | |
| Benchmark Florida Prime Fund | | 0.17% |
| Bank of America & Sun Trust | | |
| Bank Balances | \$ | 29,456,480.50 |
| Cash Investment Portfolio | \$ | 363,029,240.13 |
| Total Cash Portfolio | \$ | 392,485,720.63 |



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Long Term Core Portfolio Sector Allocation (as of 3/31/2015)



| | |
|--|--------------------------|
| Current Month Earnings | \$ 92,547.25 |
| January 1 - March 31, 2015 Earnings | \$ 241,193.42 |
| July 1, 2014 - March 31, 2015 Earnings | \$ 641,525.36 |
| <i>(Interest Earnings adjusted for amortization/accretion)</i> | |
| Book Value Quarterly Yield, as of March 31, 2015 | 0.91% |
| Portfolio Total Return, Jan 1, 2015 - Mar 31, 2015 | 3.00% |
| Portfolio Total Return, Sept 30, 2014 - Mar 31, 2015 | 2.27% |
| Benchmark ML 1-5 Yr Treasury (<i>qtr</i>) | 0.91% |
| <i>(Returns are annualized gross of fees)</i> | |
| Total Portfolio | \$ 100,403,335.08 |