



THE SCHOOL DISTRICT OF LEE COUNTY

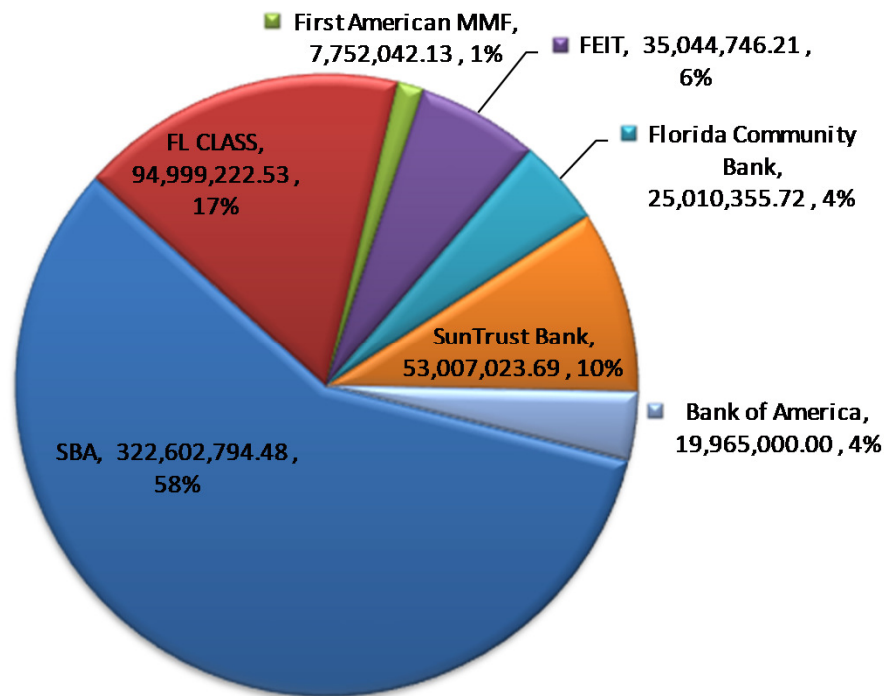
Quarterly Investment Report December 31, 2016



THE SCHOOL DISTRICT OF LEE COUNTY

Cash Portfolio Sector Allocation

(as of 12/31/2016)



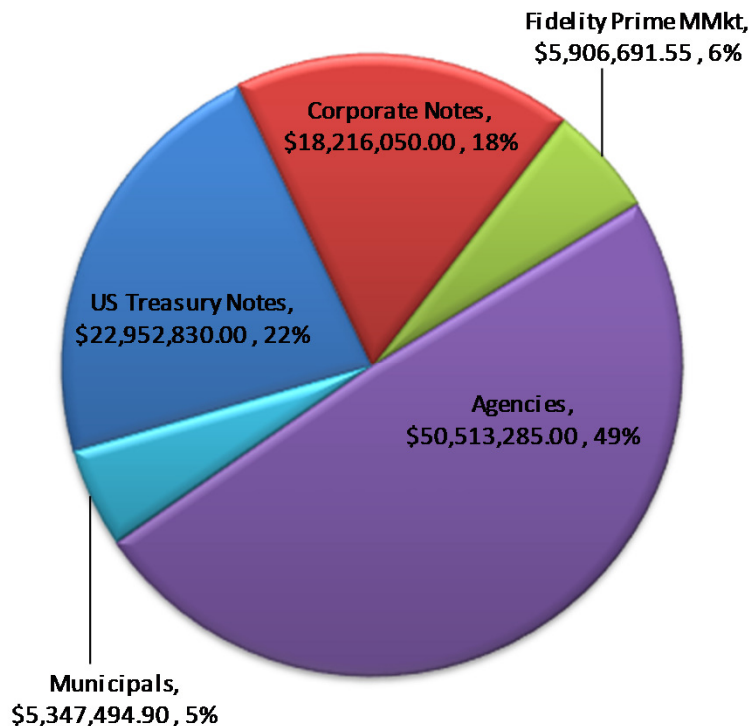
Current Month Earnings	\$ 256,035.87
October 1- December 31, 2016 Earnings	\$ 452,138.09
Earnings Year to Date (Calendar)	\$ 1,744,373.45
Earnings Year over Year (July 1, 2016 - June 30, 2017)	\$ 766,283.47
July 1, 2014 - December 31, 2016 Earnings	\$ 3,479,607.26
Book Value (yield) (12/31/16)	0.79%
<i>(weighted average yield for all cash)</i>	
Benchmark: Florida Prime Fund	0.90%
SunTrust Bank Balance	\$ 53,007,023.69
Cash Investment Portfolio	\$ 505,374,161.07
Total Cash Portfolio	\$ 558,381,184.76



THE SCHOOL DISTRICT OF LEE COUNTY

Long Term Core Portfolio

(as of 12/31/2016)



Current Month Earnings	\$ 115,674.97
October 1- December 31, 2016 Earnings	\$ 345,354.43
Earnings Year to Date (Calendar)	\$ 1,318,442.80
Earnings Year over Year (July 1, 2016 - June 30, 2017)	\$ 680,679.31
July 1, 2014 - December 31, 2016 Earnings	\$ 2,834,541.71
Book Value Quarterly Yield, as of December 31, 2016	1.35%
Portfolio Total Return, October 1, 2016 - Decemebr 31, 2016	-2.41%
Portfolio Total Return, December 31, 2015 - December 31, 2016	1.08%
Benchmark ML 1-5 Yr Treasury (qtr)	-4.37%
<i>(Returns are annualized gross of fees)</i>	
Total Portfolio	\$ 102,936,351.45



Investment Report

Account

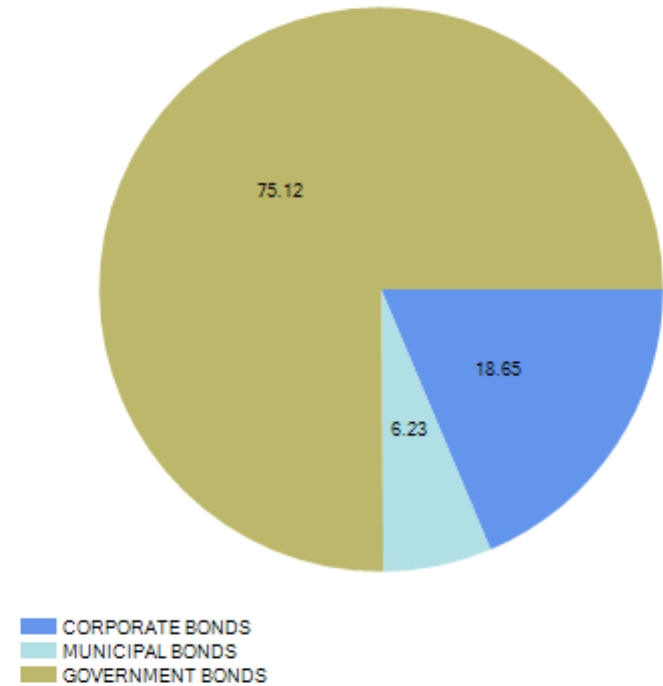
12/31/2016

The School Board of Lee County
Regions Bank Account # 3346000512

Weighted Averages

Yield to Maturity	1.47
Average Maturity	1.82
Average Yield	1.43
Average Duration	1.78
Average Moody	Aa1
Average S&P	AA

Fixed Income Allocation



Fixed Income Totals

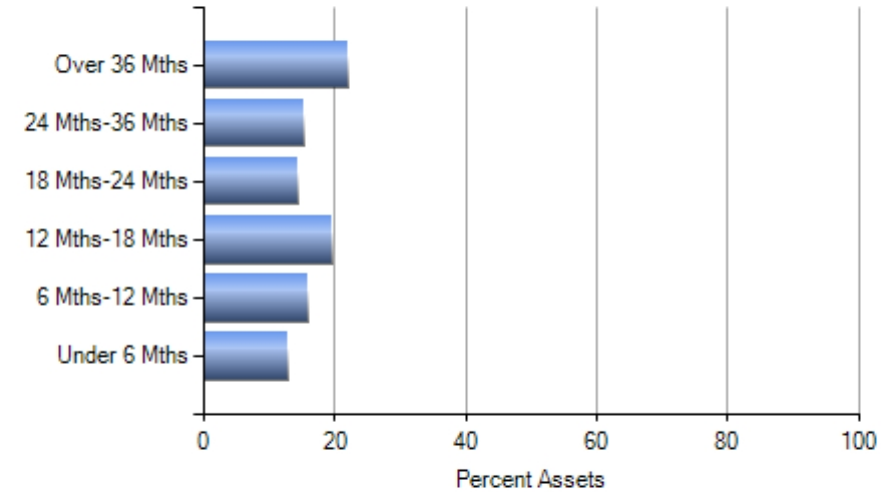
Par Value	48,750,000
Market Value	49,032,789.42
Total Cost	48,705,408.41
Net Gain/Loss	327,381.01
Annual Income	693,547.50
Accrued Interest	155,251.91

Security Type	Market Value	% Fixed Income	% Assets
CORPORATE BONDS	9,143,805.00	18.648	17.750
MUNICIPAL BONDS	3,054,678.06	6.230	5.910
GOVERNMENT BONDS	36,834,306.38	75.122	71.570
Fixed Income Total	49,032,789.43	100.000	95.230

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 6 Mths	3	6,261,261.25	12.8	0.9	0.828	0.4
6 Mths-12 Mths	4	7,761,127.48	15.8	1.2	0.843	0.8
12 Mths-18 Mths	5	9,596,644.85	19.6	1.9	1.686	1.2
18 Mths-24 Mths	3	7,060,376.92	14.4	1.7	1.635	1.8
24 Mths-36 Mths	5	7,507,513.54	15.3	1.4	1.401	2.4
Over 36 Mths	6	10,845,865.38	22.1	1.6	1.877	3.4

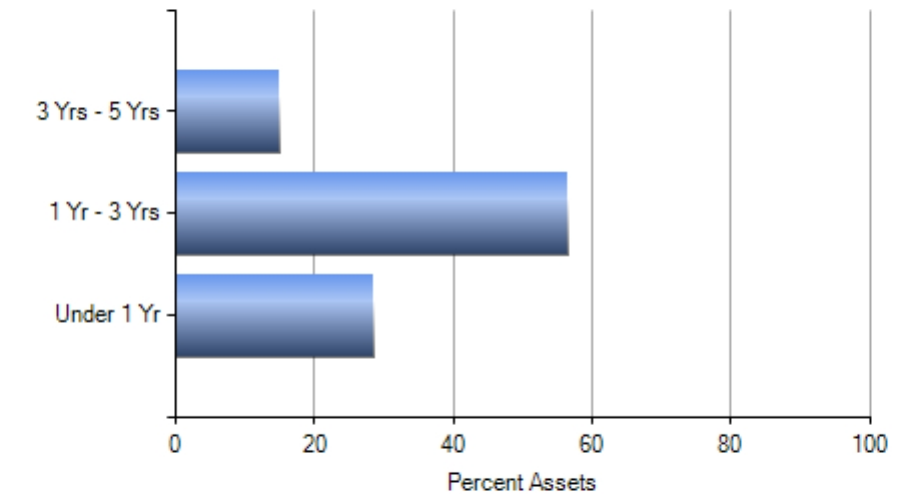
Distribution by Maturity



Distribution by Duration

Duration	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	7	14,022,388.73	28.6	1.1	0.836	0.6
1 Yr - 3 Yrs	14	27,700,173.09	56.5	1.6	1.588	1.9
3 Yrs - 5 Yrs	5	7,310,227.60	14.9	1.6	1.999	3.6

Distribution by Duration





The School Board of Lee County
Regions Bank Account # 3346000512

Fixed Income Holdings - Settled Trades

US Dollar
12/31/2016

Description	Symbol	Par Value	Unit Cost	Total Cost	Eff. Mat. Date	Eff. Mat. Price	Moody	S&P
CORPORATE BONDS								
Wells Fargo & Company 1.5% Due 01-16-18	94974BFG0	1,500,000	99.45	1,491,750.00	01-16-2018	100.00	A2	A
GENERAL ELECTRIC CO 5.625% Due 05-01-18	36962G3U6	1,500,000	105.45	1,581,755.90	05-01-2018	100.00	A1	AA-
APPLE INC 1% Due 05-03-18	037833AJ9	1,500,000	97.73	1,465,890.00	05-03-2018	100.00	Aa1	AA+
Starbucks Corp 2% Due 12-05-18	855244AF6	3,000,000	100.29	3,008,664.63	12-05-2018	100.00	A2	A
PRECISION CASTPARTS CORP 2.25% Due 06-15-20	740189AL9	1,500,000	99.99	1,499,850.00	06-15-2020	100.00	A2	AA-
CORPORATE BONDS				9,047,910.53				
MUNICIPAL BONDS								
TEXAS ST A&M UNIVERSITIES 1.445% Due 05-15-19	88213AEE1	1,000,000	100.00	1,000,000.00	05-15-2019	100.00	Aaa	AAA
MISSISSIPPI STATE 1.852% Due 11-01-19	605581GL5	1,000,000	100.00	1,000,000.00	11-01-2019	100.00	Aa2	AA
UTAH ST BUILD AMER BD DIR PMT SER B 3.289% Due 07-01-20	917542QT2	1,000,000	104.67	1,046,660.24	07-01-2020	100.00	Aaa	AAA
MUNICIPAL BONDS				3,046,660.24				
GOVERNMENT BONDS								
FNMA 0.75% Due 04-20-17	3135G0ZB2	2,500,000	99.49	2,487,250.00	04-20-2017	100.00	Aaa	AA+
FREDDIE MAC 0.7% Due 05-08-17	3134G43Y2	1,500,000	99.55	1,493,250.00	05-08-2017	100.00	Aaa	AA+
FHLB 1% Due 06-09-17	313379FW4	2,250,000	100.12	2,252,809.92	06-09-2017	100.00	Aaa	AA+
FREDDIE MAC 1% Due 07-28-17	3137EADJ5	2,000,000	99.74	1,994,780.00	07-28-2017	100.00	Aaa	AA+
FEDERAL FARM CREDIT BANK 1.125% Due 09-22-17	3133EDVU3	1,000,000	100.37	1,003,713.89	09-22-2017	100.00	Aaa	AA+



The School Board of Lee County
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Fixed Income Holdings - Settled Trades

US Dollar
12/31/2016

Description	Symbol	Par Value	Unit Cost	Total Cost	Eff. Mat. Date	Eff. Mat. Price	Moody	S&P
US TREASURY 0.625% Due 11-30-17	912828UA6	3,000,000	97.74	2,932,265.62	11-30-2017	100.00	Aaa	AA
FANNIE MAE 0.875% Due 12-20-17	3135G0RT2	1,750,000	98.72	1,727,512.50	12-20-2017	100.00	Aaa	AA+
FEDERAL HOME LOAN MTG CORP SERIES: 1 0.75% Due 01-12-18	3137EADN6	2,500,000	98.90	2,472,400.00	01-12-2018	100.00	Aaa	AA+
US TREASURY 0.625% Due 04-30-18	912828UZ1	2,500,000	96.81	2,420,312.50	04-30-2018	100.00	Aaa	AA
US TREASURY 1.5% Due 08-31-18	912828RE2	2,500,000	99.82	2,495,410.15	08-31-2018	100.00	Aaa	AA
FNMA 1.125% Due 12-14-18	3135G0G72	1,500,000	99.38	1,490,685.00	12-14-2018	100.00	Aaa	AA+
FNMA 1% Due 02-26-19	3135G0J53	1,500,000	100.04	1,500,654.60	02-26-2019	100.00	Aaa	AA+
FREDDIE MAC 1.75% Due 05-30-19	3137EADG1	2,500,000	100.55	2,513,837.70	05-30-2019	100.00	Aaa	AA+
FREDDIE MAC 0.875% Due 07-19-19	3137EAEB1	1,500,000	99.76	1,496,370.00	07-19-2019	100.00	Aaa	AA+
FANNIE MAE 1.625% Due 01-21-20	3135G0A78	3,500,000	100.17	3,506,027.90	01-21-2020	100.00	Aaa	AA+
FEDERAL HOME LOAN BANK 1.75% Due 06-12-20	313383HU8	1,250,000	102.31	1,278,875.52	06-12-2020	100.00	Aaa	AA+
US TREASURY 1.75% Due 10-31-20	912828WC0	2,000,000	102.06	2,041,188.74	10-31-2020	100.00	Aaa	AA
US TREASURY 1.375% Due 01-31-21	912828N89	1,500,000	100.23	1,503,493.60	01-31-2021	100.00	Aaa	AA
GOVERNMENT BONDS				36,610,837.64				
GRAND TOTAL				48,705,408.41				



The School Board of Lee County
Regions Bank Account # 3346000512

GASB 40

US Dollar
12/31/2016

Security Symbol	Security	S & P	Moody	Par Value	Book Value	Original Cost	Market Value	Coupon	YTM	Dur To Worst	Maturity Date	DTM	% Port
CORPORATE BONDS													
94974BFG0	Wells Fargo & Company 1.5% Due 01-16-18	A	A2	1,500,000	1,491,750.00	1,491,750.00	1,498,200.00	1.50	1.65	1.03	01/16/2018	381	2.9
36962G3U6	GENERAL ELECTRIC CO 5.625% Due 05-01-18	AA-	A1	1,500,000	1,581,755.90	1,581,755.90	1,583,100.00	5.63	4.14	1.29	05/01/2018	486	3.1
037833AJ9	APPLE INC 1% Due 05-03-18	AA+	Aa1	1,500,000	1,465,890.00	1,465,890.00	1,494,375.00	1.00	1.61	1.33	05/03/2018	488	2.9
855244AF6	Starbucks Corp 2% Due 12-05-18	A	A2	3,000,000	3,008,664.63	3,008,664.63	3,029,970.00	2.00	1.93	1.90	12/05/2018	704	5.9
740189AL9	PRECISION CASTPARTS CORP 2.25% Due 06-15-20	AA-	A2	1,500,000	1,499,850.00	1,499,850.00	1,505,535.00	2.25	2.24	3.34	06/15/2020	1,262	2.9
	Accrued Interest						32,625.00						
					9,047,910.53	9,047,910.53	9,143,805.00		2.27	1.79			17.8
GOVERNMENT BONDS													
3135G0ZB2	FNMA 0.75% Due 04-20-17	AA+	Aaa	2,500,000	2,487,250.00	2,487,250.00	2,500,975.00	0.75	0.92	0.30	04/20/2017	110	4.9
3134G43Y2	FREDDIE MAC 0.7% Due 05-08-17	AA+	Aaa	1,500,000	1,493,250.00	1,493,250.00	1,500,630.00	0.70	0.90	0.35	05/08/2017	128	2.9
313379FW4	FHLB 1% Due 06-09-17	AA+	Aaa	2,250,000	2,252,809.92	2,252,809.92	2,253,037.50	1.00	0.93	0.44	06/09/2017	160	4.4
3137EADJ5	FREDDIE MAC 1% Due 07-28-17	AA+	Aaa	2,000,000	1,994,780.00	1,994,780.00	2,003,100.00	1.00	1.09	0.57	07/28/2017	209	3.9
3133EDVU3	FEDERAL FARM CREDIT BANK 1.125% Due 09-22-17	AA+	Aaa	1,000,000	1,003,713.89	1,003,713.89	1,002,300.00	1.13	0.89	0.72	09/22/2017	265	2.0
912828UA6	US TREASURY 0.625% Due 11-30-17	AA	Aaa	3,000,000	2,932,265.61	2,932,265.62	2,992,980.00	0.63	1.26	0.91	11/30/2017	334	5.8
3135G0RT2	FANNIE MAE 0.875% Due 12-20-17	AA+	Aaa	1,750,000	1,727,512.50	1,727,512.50	1,749,037.50	0.88	1.28	0.97	12/20/2017	354	3.4



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3137EADN6	FEDERAL HOME LOAN MTG CORP SERIES: 1 0.75% Due 01-12-18	AA+	Aaa	2,500,000	2,472,400.00	2,472,400.00	2,494,900.00	0.75	1.14	1.02	01/12/2018	377	4.9
912828UZ1	US TREASURY 0.625% Due 04-30-18	AA	Aaa	2,500,000	2,420,312.50	2,420,312.50	2,487,800.00	0.63	1.43	1.33	04/30/2018	485	4.8
912828RE2	US TREASURY 1.5% Due 08-31-18	AA	Aaa	2,500,000	2,495,410.15	2,495,410.15	2,515,625.00	1.50	1.54	1.64	08/31/2018	608	4.9
3135G0G72	FNMA 1.125% Due 12-14-18	AA+	Aaa	1,500,000	1,490,685.00	1,490,685.00	1,496,910.00	1.13	1.33	1.94	12/14/2018	713	2.9
3135G0J53	FNMA 1% Due 02-26-19	AA+	Aaa	1,500,000	1,500,654.60	1,500,654.60	1,490,670.00	1.00	0.98	2.13	02/26/2019	787	2.9
3137EADG1	FREDDIE MAC 1.75% Due 05-30-19	AA+	Aaa	2,500,000	2,513,837.70	2,513,837.70	2,523,550.00	1.75	1.62	2.37	05/30/2019	880	4.9
3137EAEB1	FREDDIE MAC 0.875% Due 07-19-19	AA+	Aaa	1,500,000	1,496,370.00	1,496,370.00	1,480,185.00	0.88	0.96	2.52	07/19/2019	930	2.9
3135G0A78	FANNIE MAE 1.625% Due 01-21-20	AA+	Aaa	3,500,000	3,506,027.88	3,506,027.90	3,510,360.00	1.63	1.59	2.97	01/21/2020	1,116	6.9
313383HU8	FEDERAL HOME LOAN BANK 1.75% Due 06-12-20	AA+	Aaa	1,250,000	1,278,875.51	1,278,875.52	1,250,987.50	1.75	1.13	3.36	06/12/2020	1,259	2.4
912828WC0	US TREASURY 1.75% Due 10-31-20	AA	Aaa	2,000,000	2,041,188.74	2,041,188.74	2,003,980.00	1.75	1.28	3.71	10/31/2020	1,400	3.9
912828N89	US TREASURY 1.375% Due 01-31-21	AA	Aaa	1,500,000	1,503,493.59	1,503,493.60	1,476,030.00	1.38	1.32	3.96	01/31/2021	1,492	2.9
	Accrued Interest						101,248.88						
					36,610,837.59	36,610,837.64	36,834,306.38		1.24	1.70			71.6
MONEY MARKET FUNDS													
316175108	FIDELITY INSTITUTIONAL GOVT CL I	AA-	Aa2	2,446,867	2,446,867.33	2,446,867.33	2,446,867.33	0.25	0.25				4.8



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GASB 40

US Dollar

12/31/2016

Security Symbol	Security	S & P	Moody	Par Value	Book Value	Original Cost	Market Value	Coupon	YTM	Dur To Worst	Maturity Date	DTM	% Port	
Accrued Interest							0.00							
					2,446,867.33	2,446,867.33	2,446,867.33	0.25	0.00				4.8	
MUNICIPAL BONDS														
88213AEE1	TEXAS ST A&M UNIVERSITIES	AAA	Aaa	1,000,000	1,000,000.00	1,000,000.00	992,410.00	1.45	1.42	2.34	05/15/2019	865	1.9	
1.445% Due 05-15-19														
605581GL5	MISSISSIPPI STATE	AA	Aa2	1,000,000	1,000,000.00	1,000,000.00	1,000,920.00	1.85	1.83	2.77	11/01/2019	1,035	2.0	
1.852% Due 11-01-19														
917542QT2	UTAH ST BUILD AMER BD DIR PMT SER B	AAA	Aaa	1,000,000	1,046,660.24	1,046,660.24	1,039,970.00	3.29	2.30	3.29	07/01/2020	1,278	2.1	
3.289% Due 07-01-20														
Accrued Interest							21,378.06							
					3,046,660.24	3,046,660.24	3,054,678.06	1.86	2.81				5.9	
Total Portfolio					51,152,275.68	51,152,275.74	51,479,656.76	1.41	1.70				100.0	



The School Board of Lee County
Regions Bank #3346000512

GASB 31

Gross of Fees
11/30/2016 - 12/31/2016

Cusip	Security	Beginning Invested Value	Time Weighted Investment Value	Ending Invested Value	Maturity Date	Current Rate	Total Return
CORPORATE BONDS							
94974BFG0	Wells Fargo & Company 1.5% Due 01-16-18	0.00	48,661.69	1,508,512.50	01/16/2018	1.50%	0.00
36962G3U6	GENERAL ELECTRIC CO 5.625% Due 05-01-18	0.00	51,521.37	1,597,162.50	05/01/2018	5.63%	0.00
037833AJ9	APPLE INC 1% Due 05-03-18	0.00	48,283.60	1,496,791.67	05/03/2018	1.00%	0.00
855244AF6	Starbucks Corp 2% Due 12-05-18	0.00	97,880.75	3,034,303.33	12/05/2018	2.00%	0.00
740189AL9	PRECISION CASTPARTS CORP 2.25% Due 06-15-20	0.00	48,614.03	1,507,035.00	06/15/2020	2.25%	0.00
		0.00	294,961.45	9,143,805.00			0.00
MUNICIPAL BONDS							
88213AEE1	TEXAS ST A&M UNIVERSITIES 1.445% Due 05-15-19	0.00	32,072.79	994,256.39	05/15/2019	1.45%	0.00
605581GL5	MISSISSIPPI STATE 1.852% Due 11-01-19	0.00	32,387.31	1,004,006.67	11/01/2019	1.85%	0.00
917542QT2	UTAH ST BUILD AMER BD DIR PMT SER B 3.289% Due 07-01-20	0.00	34,077.90	1,056,415.00	07/01/2020	3.29%	0.00
		0.00	98,538.00	3,054,678.06			0.00
GOVERNMENT BONDS							
3135G0ZB2	FNMA 0.75% Due 04-20-17	0.00	80,795.90	2,504,672.92	04/20/2017	0.75%	0.00
3134G43Y2	FREDDIE MAC 0.7% Due 05-08-17	0.00	48,457.28	1,502,175.83	05/08/2017	0.70%	0.00
313379FW4	FHLB 1% Due 06-09-17	0.00	72,723.00	2,254,412.50	06/09/2017	1.00%	0.00



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GASB 31

Gross of Fees
11/30/2016 - 12/31/2016

Cusip	Security	Beginning Invested Value	Time Weighted Investment Value	Ending Invested Value	Maturity Date	Current Rate	Total Return
3137EADJ5	FREDDIE MAC 1% Due 07-28-17	0.00	64,890.32	2,011,600.00	07/28/2017	1.00%	0.00
3133EDVU3	FEDERAL FARM CREDIT BANK 1.125% Due 09-22-17	0.00	32,432.06	1,005,393.75	09/22/2017	1.13%	0.00
912828UA6	US TREASURY 0.625% Due 11-30-17	0.00	96,599.25	2,994,628.35	11/30/2017	0.63%	0.05
3135G0RT2	FANNIE MAE 0.875% Due 12-20-17	0.00	56,435.67	1,749,505.38	12/20/2017	0.88%	0.00
3137EADN6	FEDERAL HOME LOAN MTG CORP SERIES: 1 0.75% Due 01-12-18	0.00	80,764.58	2,503,702.08	01/12/2018	0.75%	0.00
912828UZ1	US TREASURY 0.625% Due 04-30-18	0.00	80,336.55	2,490,476.10	04/30/2018	0.63%	0.05
912828RE2	US TREASURY 1.5% Due 08-31-18	0.00	81,556.87	2,528,366.71	08/31/2018	1.50%	0.13
3135G0G72	FNMA 1.125% Due 12-14-18	0.00	48,313.13	1,497,706.88	12/14/2018	1.13%	0.00
3135G0J53	FNMA 1% Due 02-26-19	0.00	48,254.14	1,495,878.33	02/26/2019	1.00%	0.00
3137EADG1	FREDDIE MAC 1.75% Due 05-30-19	0.00	81,522.45	2,527,317.36	05/30/2019	1.75%	0.15
3137EAEB1	FREDDIE MAC 0.875% Due 07-19-19	0.00	47,937.25	1,486,054.79	07/19/2019	0.88%	0.00
3135G0A78	FANNIE MAE 1.625% Due 01-21-20	0.00	114,052.83	3,535,637.78	01/21/2020	1.63%	0.00
313383HU8	FEDERAL HOME LOAN BANK 1.75% Due 06-12-20	0.00	40,391.69	1,252,142.01	06/12/2020	1.75%	0.00



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Regions Bank #3346000512

GASB 31

Gross of Fees
11/30/2016 - 12/31/2016

Cusip	Security	Beginning Invested Value	Time Weighted Investment Value	Ending Invested Value	Maturity Date	Current Rate	Total Return
912828WC0	US TREAURY 1.75% Due 10-31-20	0.00	64,834.77	2,009,974.48	10/31/2020	1.75%	0.15
912828N89	US TREASURY 1.375% Due 01-31-21	0.00	47,890.49	1,484,661.11	01/31/2021	1.38%	0.12
		0.00	1,188,188.24	36,834,306.38			0.04
MONEY MARKET FUNDS							
316175108	FIDELITY INSTITUTIONAL GOVT CL I	0.00	78,931.20	2,446,867.33		0.25%	0.00
		0.00	78,931.20	2,446,867.33			0.00
TOTAL PORTFOLIO		0.00		51,479,656.76			0.03

REGIONS BANK
10245 CENTURION PKWY - 2ND FL
JACKSONVILLE FL 32256

ADMINISTRATOR:

CRAIG KAYE

INVESTMENT OFFICER

RELATIONSHIP MANAGER

ACCOUNT NUMBER

3346000781

JOHN GRADY
PUBLIC TRUST ADVISORS LLC
4767 NEW BROAD STREET
ORLANDO FL 32814

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.

REGIONS BANK
THE SCHOOL BOARD OF LEE CNTY, FL
1-3 YR INVESTMENT PORTFOLIO AN
DETAIL INVESTMENT AUTHORITY:
PUBLIC TRUST ADVISORS

ACCOUNT STATEMENT

Statement Period	12/01/2016 through 12/31/2016
Account Number	3346000781

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ACCOUNT STATEMENT

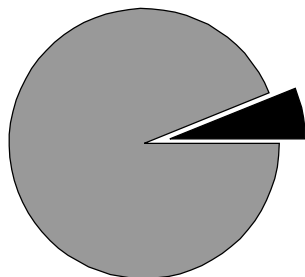
Statement Period
Account Number



12/01/2016 through 12/31/2016
3346000781

Balance Sheet

	AS OF 12/01/2016		AS OF 12/31/2016	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.00	0.00	3,141,867.34	3,141,867.34
TOTAL CASH AND EQUIVALENTS	0.00	0.00	3,141,867.34	3,141,867.34
FIXED				
U S GOVERNMENT OBLIGATIONS	0.00	0.00	36,610,837.68	36,733,057.50
MUNICIPAL OBLIGATIONS	0.00	0.00	2,317,289.99	2,314,194.90
CORPORATE BONDS	0.00	0.00	9,039,209.45	9,104,870.00
TOTAL FIXED	0.00	0.00	47,967,337.12	48,152,122.40
TOTAL HOLDINGS	0.00	0.00	51,109,204.46	51,293,989.74
TOTAL ASSETS	0.00	0.00	51,109,204.46	51,293,989.74
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	0.00	0.00	51,109,204.46	51,293,989.74
TOTAL LIABILITIES AND EQUITY	0.00	0.00	51,109,204.46	51,293,989.74

Ending Market Allocation



6.1%		CASH AND EQUIVALENTS	3,141,867.34
93.9%		FIXED	48,152,122.40
100.0%		Total	51,293,989.74

REGIONS BANK
THE SCHOOL BOARD OF LEE CNTY, FL
1-3 YR INVESTMENT PORTFOLIO AN
DETAIL INVESTMENT AUTHORITY:
PUBLIC TRUST ADVISORS

ACCOUNT STATEMENT

Statement Period	12/01/2016 through 12/31/2016
Account Number	3346000781

Summary Of Fund

MARKET VALUE AS OF 12/01/2016	0 . 00
OTHER RECEIPTS	51 , 249 , 722 . 14
REALIZED GAIN OR LOSS	0 . 00
UNREALIZED GAIN OR LOSS	44 , 267 . 60
TOTAL MARKET VALUE AS OF 12/31/2016	51 , 293 , 989 . 74

ACCOUNT STATEMENT

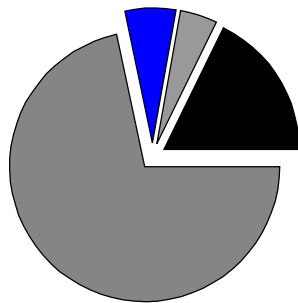
Statement Period
Account Number





12/01/2016 through 12/31/2016
3346000781

Asset Summary As Of 12/31/2016

DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS	3,141,867.34	3,141,867.34	6
U S GOVERNMENT OBLIGATIONS	36,733,057.50	36,610,837.68	72
MUNICIPAL OBLIGATIONS	2,314,194.90	2,317,289.99	5
CORPORATE BONDS	9,104,870.00	9,039,209.45	18
TOTAL INVESTMENTS	51,293,989.74	51,109,204.46	
CASH	0.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	0.00		
TOTAL MARKET VALUE	51,293,989.74		

Ending Asset Allocation



17.8%		CORPORATE BONDS	9,104,870.00
4.5%		MUNICIPAL OBLIGATIONS	2,314,194.90
6.1%		SHORT TERM INVESTMENTS	3,141,867.34
71.6%		U S GOVERNMENT OBLIGATIONS	36,733,057.50
100.0%		Total	51,293,989.74

ACCOUNT STATEMENT

Statement Period 12/01/2016 through 12/31/2016
Account Number 3346000781

Asset Detail As Of 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
SHORT TERM INVESTMENTS				
3,141,867.34	CUSIP # 316175108 FIMM GOVERNMENT PORTFOLIO CL I FD#57	3,141,867.34	3,141,867.34	6
		3,141,867.34	3,141,867.34	6
U S GOVERNMENT OBLIGATIONS				
2,250,000	CUSIP # 313379FW4 FEDERAL HOME LOAN BANK DTD 05/10/2012 1% 06/09/2017	2,253,037.50	2,252,809.92	4
1,250,000	CUSIP # 313383HU8 FEDERAL HOME LOAN BANK DTD 06/03/2013 1.75% 06/12/2020	1,250,987.50	1,278,875.53	2
1,000,000	CUSIP # 3133EDVU3 FEDERAL FARM CREDIT BANK DTD 09/22/2014 1.125% 09/22/2017	1,002,300.00	1,003,713.89	2
1,500,000	CUSIP # 3134G43Y2 FREDDIE MAC CALLABLE DTD 05/08/2013 .7% 05/08/2017-2015	1,500,630.00	1,493,250.00	3
3,500,000	CUSIP # 3135G0A78 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/12/2015 1.625% 01/21/2020	3,510,360.00	3,506,027.90	7
1,500,000	CUSIP # 3135G0G72 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/03/2015 1.125% 12/14/2018	1,496,910.00	1,490,685.00	3
1,500,000	CUSIP # 3135G0J53 FEDERAL NATIONAL MORTGAGE ASSN DTD 02/23/2016 1% 02/26/2019	1,490,670.00	1,500,654.61	3
1,750,000	CUSIP # 3135G0RT2 FEDERAL NATIONAL MORTGAGE ASSN DTD 10/30/2012 .875% 12/20/2017	1,749,037.50	1,727,512.50	3

ACCOUNT STATEMENT

Statement Period
Account Number

12/01/2016 through 12/31/2016
3346000781

Asset Detail As Of 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
2,500,000	CUSIP # 3135G0ZB2 FEDERAL NATIONAL MORTGAGE ASSN DTD 03/10/2014 .75% 04/20/2017	2,500,975.00	2,487,250.00	5
2,500,000	CUSIP # 3137EADG1 FEDERAL HOME LOAN MTG CORP DTD 04/16/2012 1.75% 05/30/2019	2,523,550.00	2,513,837.70	5
2,000,000	CUSIP # 3137EADJ5 FEDERAL HOME LOAN MTG CORP DTD 06/25/2012 1% 07/28/2017	2,003,100.00	1,994,780.00	4
2,500,000	CUSIP # 3137EADN6 FEDERAL HOME LOAN MTG CORP SERIES: 1 DTD 11/21/2012 .75% 01/12/2018	2,494,900.00	2,472,400.00	5
1,500,000	CUSIP # 3137EAE1 FEDERAL HOME LOAN MTG CORP DTD 07/20/2016 .875% 07/19/2019	1,480,185.00	1,496,370.00	3
1,500,000	CUSIP # 912828N89 UNITED STATES TREASURY DTD 01/31/2016 1.375% 01/31/2021	1,476,030.00	1,503,493.61	3
2,500,000	CUSIP # 912828RE2 UNITED STATES TREASURY DTD 08/31/2011 1.5% 08/31/2018	2,515,625.00	2,495,410.15	5
3,000,000	CUSIP # 912828UA6 UNITED STATES TREASURY DTD 11/30/2012 .625% 11/30/2017	2,992,980.00	2,932,265.63	6
2,500,000	CUSIP # 912828UZ1 UNITED STATES TREASURY N/B DTD 04/30/2013 .625% 04/30/2018	2,487,800.00	2,420,312.50	5
2,000,000	CUSIP # 912828WC0 UNITED STATES TREASURY DTD 10/31/2013 1.75% 10/31/2020	2,003,980.00	2,041,188.74	4

ACCOUNT STATEMENT

Statement Period 12/01/2016 through 12/31/2016
Account Number 3346000781

Asset Detail As Of 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
		36,733,057.50	36,610,837.68	72
MUNICIPAL OBLIGATIONS				
1,355,000	CUSIP # 45462TED0 INDIANA BOND BANK REF SER A FED TXBLE NON CALLABLE INSD: ST INTERCEPT REV BD 09/15/15 2.05% 07/15/2019	1,359,986.40	1,355,000.00	3
950,000	CUSIP # 57582RAP1 MASSACHUSETTS ST G FED TXBLE NON CALLABLE G/O 10/29/14 1.85% 11/01/2019	954,208.50	962,289.99	2
		2,314,194.90	2,317,289.99	5
CORPORATE BONDS				
1,500,000	CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	1,494,375.00	1,465,890.00	3
1,500,000	CUSIP # 36962G3U6 GENERAL ELECTRIC CAPITAL CORP DTD 04/21/08 5.625% 05/01/2018	1,583,100.00	1,581,755.91	3
2,500,000	CUSIP # 437076BE1 HOME DEPOT INC CALLABLE DTD 06/12/2014 2% 06/15/2019-2019	2,521,775.00	2,489,075.00	5
2,000,000	CUSIP # 48126EAA5 JP MORGAN CHASE & CO DTD 08/20/2012 2% 08/15/2017	2,007,420.00	2,010,738.54	4
1,500,000	CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018	1,498,200.00	1,491,750.00	3
		9,104,870.00	9,039,209.45	18

REGIONS BANK
THE SCHOOL BOARD OF LEE CNTY, FL
1-3 YR INVESTMENT PORTFOLIO AN
DETAIL INVESTMENT AUTHORITY:
PUBLIC TRUST ADVISORS

ACCOUNT STATEMENT

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Statement Period	12/01/2016 through 12/31/2016
Account Number	3346000781

Asset Detail As Of 12/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT
	TOTAL INVESTMENTS	51,293,989.74		
	CASH	0.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	0.00		
	NET ASSETS	51,293,989.74		
	TOTAL MARKET VALUE	51,293,989.74		

ACCOUNT STATEMENT

Statement Period 12/01/2016 through 12/31/2016
Account Number 3346000781

Summary Of Earnings

OTHER RECEIPTS	51,249,722.14	
UNREALIZED GAIN IN THE PERIOD	44,267.60	
TOTAL INCREASES IN FUND VALUE		51,293,989.74
TOTAL DECREASES IN FUND VALUE		0.00
NET CHANGE IN NET ASSET VALUE		51,293,989.74

ACCOUNT STATEMENT

Statement Period
Account Number

12/01/2016 through 12/31/2016
3346000781

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/01/2016	BEGINNING BALANCE	0.00	0.00
12/29/2016	RECEIVED 1,500,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM A/C 3346000512 CUSIP # 037833AJ9	0.00	1,465,890.00
12/29/2016	RECEIVED 1,500,000 UNITS GENERAL ELECTRIC CAPITAL CORP DTD 04/21/08 5.625% 05/01/2018 FROM A/C 3346000512 CUSIP # 36962G3U6	0.00	1,581,755.91
12/29/2016	RECEIVED 2,500,000 UNITS HOME DEPOT INC CALLABLE DTD 06/12/2014 2% 06/15/2019-2019 FROM A/C 3346000512 CUSIP # 437076BE1	0.00	2,489,075.00
12/29/2016	RECEIVED 2,000,000 UNITS JP MORGAN CHASE & CO DTD 08/20/2012 2% 08/15/2017 FROM A/C 3346000512 CUSIP # 48126EAA5	0.00	2,010,738.54
12/29/2016	RECEIVED 1,500,000 UNITS UNITED STATES TREASURY DTD 01/31/2016 1.375% 01/31/2021 FROM A/C 3346000512 CUSIP # 912828N89	0.00	1,503,493.61
12/29/2016	RECEIVED 2,500,000 UNITS UNITED STATES TREASURY DTD 08/31/2011 1.5% 08/31/2018 FROM A/C 3346000512 CUSIP # 912828RE2	0.00	2,495,410.15
12/29/2016	RECEIVED 3,000,000 UNITS UNITED STATES TREASURY DTD 11/30/2012 .625% 11/30/2017 FROM A/C 3346000512 CUSIP # 912828UA6	0.00	2,932,265.63

ACCOUNT STATEMENT

Statement Period
Account Number

12/01/2016 through 12/31/2016
3346000781

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12 / 29 / 2016	RECEIVED 2,500,000 UNITS UNITED STATES TREASURY N/B DTD 04/30/2013 .625% 04/30/2018 FROM A/C 3346000512 CUSIP # 912828UZ1	0 . 00	2 , 420 , 312 . 50
12 / 29 / 2016	RECEIVED 2,000,000 UNITS UNITED STATES TREASURY DTD 10/31/2013 1.75% 10/31/2020 FROM A/C 3346000512 CUSIP # 912828WC0	0 . 00	2 , 041 , 188 . 74
12 / 29 / 2016	RECEIVED 1,500,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 FROM A/C 3346000512 CUSIP # 94974BFG0	0 . 00	1 , 491 , 750 . 00
12 / 29 / 2016	RECEIVED 2,250,000 UNITS FEDERAL HOME LOAN BANK DTD 05/10/2012 1% 06/09/2017 FROM A/C 3346000512 CUSIP # 313379FW4	0 . 00	2 , 252 , 809 . 92
12 / 29 / 2016	RECEIVED 1,250,000 UNITS FEDERAL HOME LOAN BANK DTD 06/03/2013 1.75% 06/12/2020 FROM A/C 3346000512 CUSIP # 313383HU8	0 . 00	1 , 278 , 875 . 53
12 / 29 / 2016	RECEIVED 1,000,000 UNITS FEDERAL FARM CREDIT BANK DTD 09/22/2014 1.125% 09/22/2017 FROM A/C 3346000512 CUSIP # 3133EDVU3	0 . 00	1 , 003 , 713 . 89
12 / 29 / 2016	RECEIVED 1,500,000 UNITS FREDDIE MAC CALLABLE DTD 05/08/2013 .7% 05/08/2017-2015 FROM A/C 3346000512 CUSIP # 3134G43Y2	0 . 00	1 , 493 , 250 . 00
12 / 29 / 2016	RECEIVED 1,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 11/03/2015 1.125% 12/14/2018 FROM A/C 3346000512 CUSIP # 3135G0G72	0 . 00	1 , 490 , 685 . 00

ACCOUNT STATEMENT

Statement Period
Account Number

12/01/2016 through 12/31/2016
3346000781

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/29/2016	RECEIVED 1,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 02/23/2016 1% 02/26/2019 FROM A/C 3346000512 CUSIP # 3135G0J53	0.00	1,500,654.61
12/29/2016	RECEIVED 1,750,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 10/30/2012 .875% 12/20/2017 FROM A/C 3346000512 CUSIP # 3135G0RT2	0.00	1,727,512.50
12/29/2016	RECEIVED 2,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 03/10/2014 .75% 04/20/2017 FROM A/C 3346000512 CUSIP # 3135G0ZB2	0.00	2,487,250.00
12/29/2016	RECEIVED 2,500,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 04/16/2012 1.75% 05/30/2019 FROM A/C 3346000512 CUSIP # 3137EADG1	0.00	2,513,837.70
12/29/2016	RECEIVED 2,000,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/25/2012 1% 07/28/2017 FROM A/C 3346000512 CUSIP # 3137EADJ5	0.00	1,994,780.00
12/29/2016	RECEIVED 2,500,000 UNITS FEDERAL HOME LOAN MTG CORP SERIES: 1 DTD 11/21/2012 .75% 01/12/2018 FROM A/C 3346000512 CUSIP # 3137EADN6	0.00	2,472,400.00
12/29/2016	RECEIVED 1,500,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 07/20/2016 .875% 07/19/2019 FROM A/C 3346000512 CUSIP # 3137EAEB1	0.00	1,496,370.00

ACCOUNT STATEMENT

Statement Period
 Account Number

12/01/2016 through 12/31/2016
 3346000781

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/29/2016	RECEIVED 1,355,000 UNITS INDIANA BOND BANK REF SER A FED TXBLE NON CALLABLE INSD: ST INTERCEPT REV BD 09/15/15 2.05% 07/15/2019 FROM A/C 3346000512 CUSIP # 45462TED0	0.00	1,355,000.00
12/29/2016	RECEIVED 950,000 UNITS MASSACHUSETTS ST G FED TXBLE NON CALLABLE G/O 10/29/14 1.85% 11/01/2019 FROM A/C 3346000512 CUSIP # 57582RAP1	0.00	962,289.99
12/29/2016	RECEIVED 3,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 01/12/2015 1.625% 01/21/2020 FROM A/C 3346000512 CUSIP # 3135G0A78	0.00	3,506,027.90
12/30/2016	TRANSFERRED FROM ACCOUNT 3346000512 PER WRITTEN DIRECTION LETTER FROM THE SCHOOL DISTRICT OF LEE COUNTY DATED 12-16-2016.	3,141,867.34	0.00
12/30/2016	PURCHASED 3,141,867.34 SHS FIMM GOVERNMENT PORTFOLIO CL I FD#57 ON 12/30/2016 AT 1.00 CUSIP # 316175108	3,141,867.34 -	3,141,867.34
12/31/2016	ENDING BALANCE	0.00	51,109,204.46

REGIONS BANK
THE SCHOOL BOARD OF LEE CNTY, FL
1-3 YR INVESTMENT PORTFOLIO AN
DETAIL INVESTMENT AUTHORITY:
PUBLIC TRUST ADVISORS

ACCOUNT STATEMENT

Statement Period
Account Number

12/01/2016 through 12/31/2016
3346000781

IMPORTANT INFORMATION FOR REGIONS CORPORATE TRUST CUSTOMERS:

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR ADMINISTRATOR.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

REGIONS PRIVATE WEALTH MANAGEMENT TRADES

REGIONS PRIVATE WEALTH MANAGEMENT PERFORMS TRADE REQUESTS AS AN ACCOMODATION ONLY. REGIONS PRIVATE WEALTH MANAGEMENT ALLOWS THE USE OF ELECTRONIC COMMUNICATION(I.E., FAX, EMAIL, INSTANT MESSAGE, TEXT, ETC.) OR VOICEMAIL BY ANY CUSTOMER TO REQUEST, AUTHORIZE OR EFFECT THE PURCHASE OR SALE OF SECURITIES. WE DO NOT GUARANTEE THAT ANY SUCH REQUEST WILL BE TIMELY PROCESSED. ACCOUNT ORDERS REQUESTED VIA E-COMMUNICATION OR VOICEMAIL WILL NOT BE HONORED UNTIL VERBAL CONFIRMATION OF THE REQUEST HAS BEEN COMPLETED VIA CALL BACK FROM A PRIVATE WEALTH MANAGEMENT ASSOCIATE TO THE PRIVATE WEALTH MANAGEMENT CLIENT WHO SENT THE INITIAL COMMUNICATION.