



# THE SCHOOL DISTRICT OF LEE COUNTY

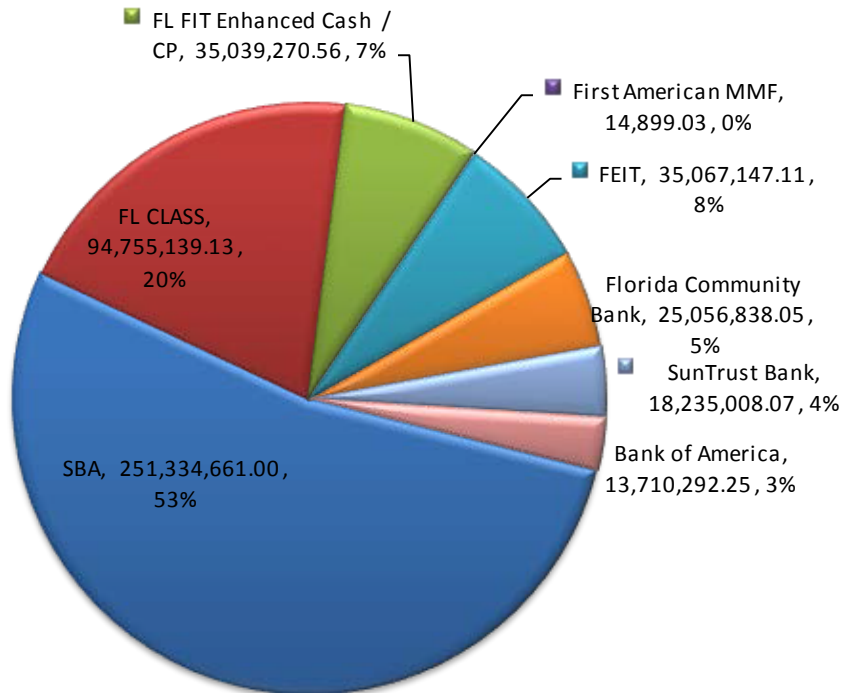
## Quarterly Investment Report March 31, 2017





# THE SCHOOL DISTRICT OF LEE COUNTY

## Cash Portfolio Sector Allocation (as of 3/31/17)



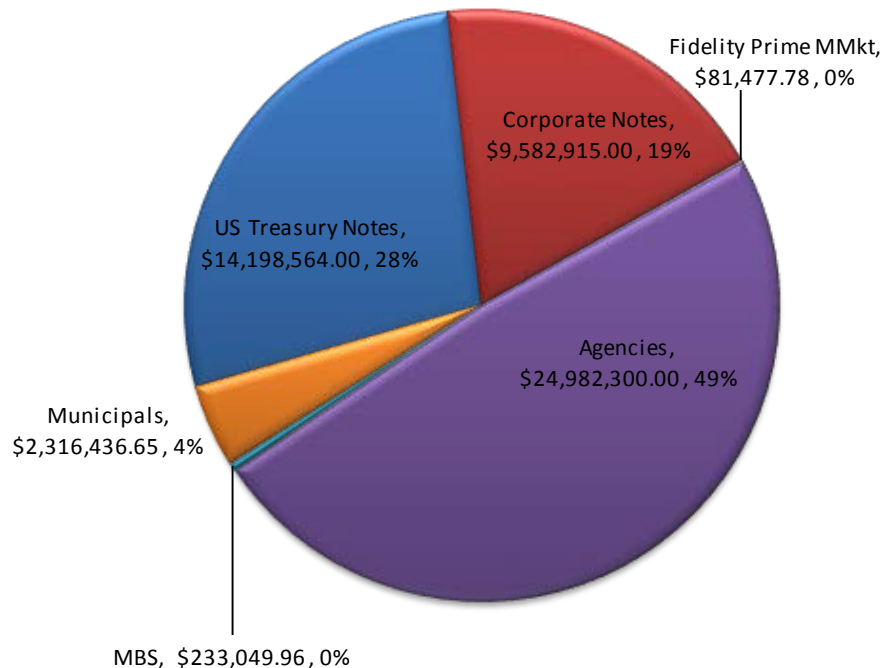
Current Month Earnings	\$ 406,107.26
January 1- March 31, 2017 Earnings	\$ 1,132,770.48
Earnings Year to Date (Calendar)	\$ 1,132,770.48
Earnings Year over Year (July 1, 2016 - June 30, 2017)	\$ 1,899,053.95
July 1, 2014 - March 31, 2017 Earnings	\$ 4,612,377.74
Book Value (yield) (3/31/17)	0.97%
(weighted average yield for all cash)	0.71%
Benchmark: S & P AAA & AA GIP Govt (30 Day) (LGIP30D)	
SunTrust Bank Balance	\$ 18,235,008.07
Cash Investment Portfolio	\$ 454,978,247.13
<b>Total Cash Portfolio</b>	<b>\$ 473,213,255.20</b>



# THE SCHOOL DISTRICT OF LEE COUNTY

## 1-3 Year Portfolio Allocation

(as of 3/31/17)



Current Month Earnings	\$ 61,451.86
January 1- March 31, 2017 Earnings	\$ 174,266.98
Earnings Year to Date (Calendar)	\$ 174,266.98
Earnings Year over Year (July 1, 2016 - June 30, 2017) (1)	\$ 833,488.38
Book Value Quarterly Yield, as of March 31, 2017	1.43%
Portfolio Total Return, January 1, 2017 - March 31, 2017	1.16%
Benchmark ML 1-3 Yr Treasury (qtr)	1.06%
<i>(Returns are annualized gross of fees)</i>	
<b>Total Portfolio</b>	<b>\$ 51,394,743.39</b>

### Notes:

Portfolio split into two strategies (1-3 Yr & 1-5 Yr) on 1/1/17

(1) Earnings for the FY for portfolio include 50% of earnings in portfolio prior to split.

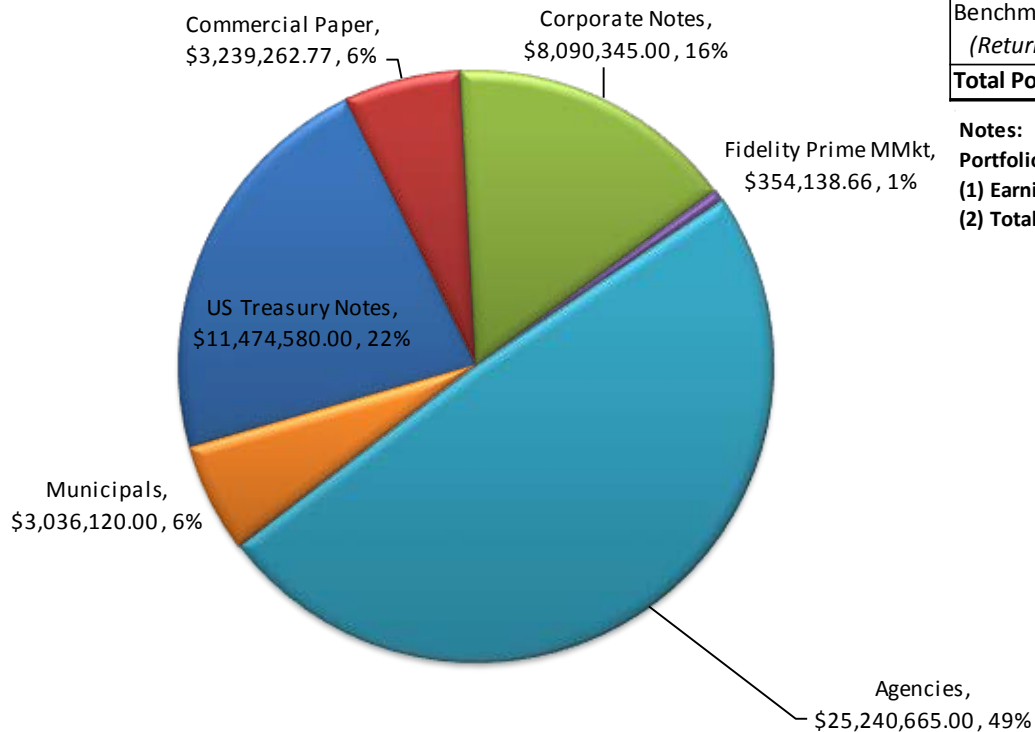
(2) Total Return for the last Year is not applicable to this portfolio





# THE SCHOOL DISTRICT OF LEE COUNTY

## I-5 Year Portfolio Allocation (as of 3/31/17)



Current Month Earnings	\$ 79,829.89
Janaury 1- March 31, 2016 Earnings	\$ 179,122.77
Earnings Year to Date (Calendar)	\$ 179,122.77
Earnings Year over Year (July 1, 2016 - June 30, 2017) (1)	\$ 179,122.77
Book Value Quarterly Yield, as of March 31, 2017	1.45%
Portfolio Total Return, Janaury 1, 2017 - March 31, 2017	1.23%
Benchmark ML 1-5 Yr Treasury (qtr)	1.51%
<i>(Returns are annualized gross of fees)</i>	
<b>Total Portfolio</b>	<b>\$ 51,435,111.43</b>

### Notes:

Portfolio split into two strategies (1-3 Yr & 1-5 Yr) on 1/1/17

(1) Earnings for the FY for portfolio include 50% of earnings in portfolio prior to split.

(2) Total Return for the last Year is not applicable to this portfolio