



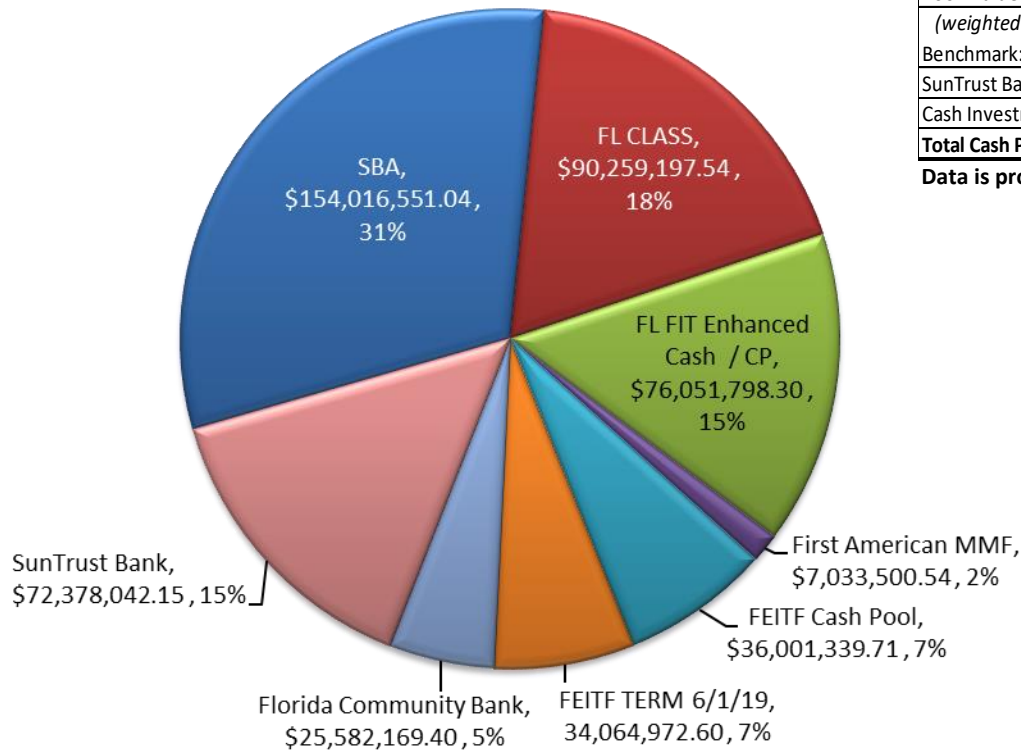
THE SCHOOL DISTRICT OF LEE COUNTY

Quarterly Investment Report December 31, 2018



THE SCHOOL DISTRICT OF LEE COUNTY

Cash Portfolio Sector Allocation (as of 12/31/18)



Current Month Earnings	\$ 670,262.35
October 1- December 31, 2018 Earnings	\$ 1,170,763.05
Earnings Year to Date (Calendar)	\$ 5,928,651.63
Earnings Year to Date (Fiscal)	\$ 2,358,342.37
Earnings Year over Year (January 1, 2018 - December 31, 2018)	\$ 5,928,651.63
July 1, 2014 - December 31, 2018 Earnings	\$ 13,043,951.16
Book Value (yield) (12/31/18)	2.27%
<i>(weighted average yield for all cash)</i>	
Benchmark: S & P AAA & AA GIP Govt (30 Day) (LGIP30D)	2.19%
SunTrust Bank Balance	\$ 72,378,042.15
Cash Investment Portfolio	\$ 423,009,529.13
Total Cash Portfolio	\$ 495,387,571.28

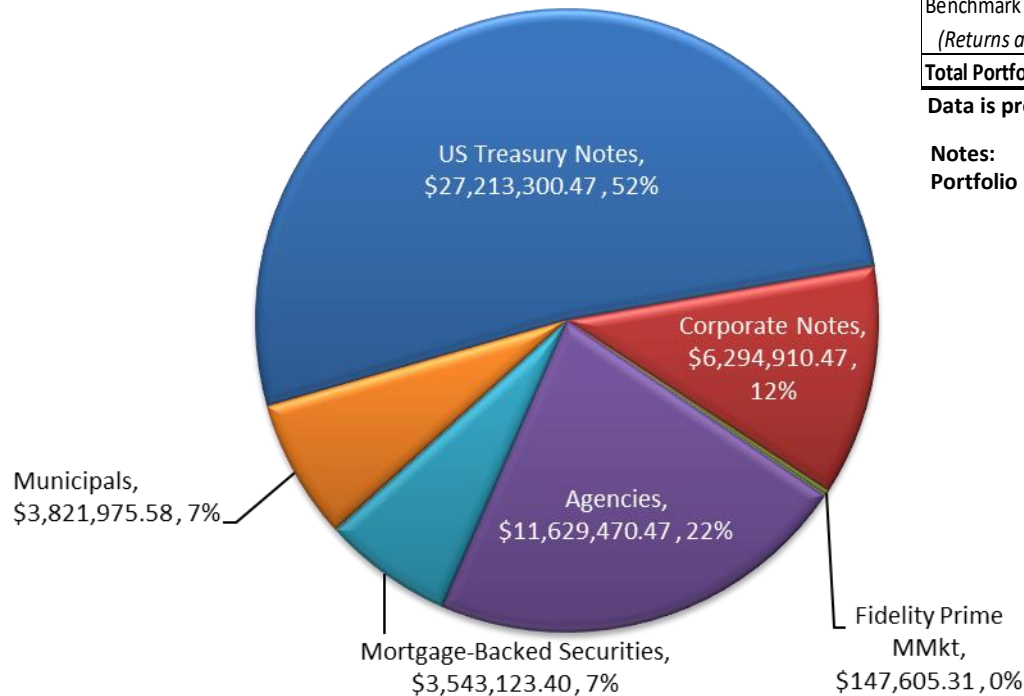
Data is provided by the District.





THE SCHOOL DISTRICT OF LEE COUNTY

I-3 Year Portfolio Allocation (as of 12/31/18)



Current Month Earnings	\$ 56,540.18
October 1 - December 31, 2018 Earnings	\$ 240,785.86
Since Inception December 1, 2016	\$ 1,571,288.08
Earnings Year over Year (January 1, 2018 - December 31, 2018)	\$ 814,466.14
Book Value Quarterly Yield, as of December 31, 2018	2.20%
Portfolio Total Return, October 1, 2018 - December 31, 2018	4.56%
Benchmark ML 1-3 Yr Treasury (qtr)	5.22%
<i>(Returns are annualized gross of fees)</i>	
Total Portfolio	\$ 52,650,385.70

Data is provided by Public Trust Advisors.

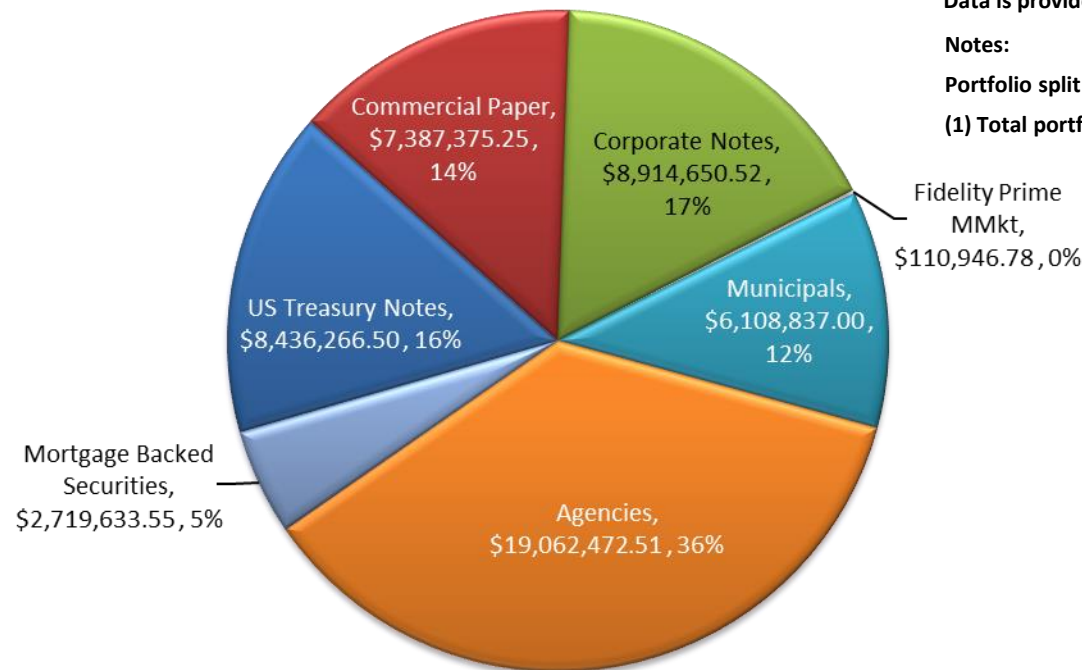
Notes:

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



THE SCHOOL DISTRICT OF LEE COUNTY

I-5 Year Portfolio Allocation (as of 12/31/18)



Current Month Earnings	\$ 98,979.23
October 1 - December 31, 2018 Earnings	\$ 287,211.50
Earnings Year over Year (January 1, 2018 - December 31, 2018)	\$ 1,054,502.25
Book Value Quarterly Yield, as of December 31, 2018	2.24%
Portfolio Total Return, October 1, 2018 - December 31, 2018	4.08%
Benchmark ML 1-5 Yr Treasury (qtr)	7.01%
<i>(Returns are annualized gross of fees)</i>	
Total Portfolio (1)	\$ 52,740,182.12

Data is provided by Water Walker Investments.

Notes:

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

(1) Total portfolio value includes accrued interest.