



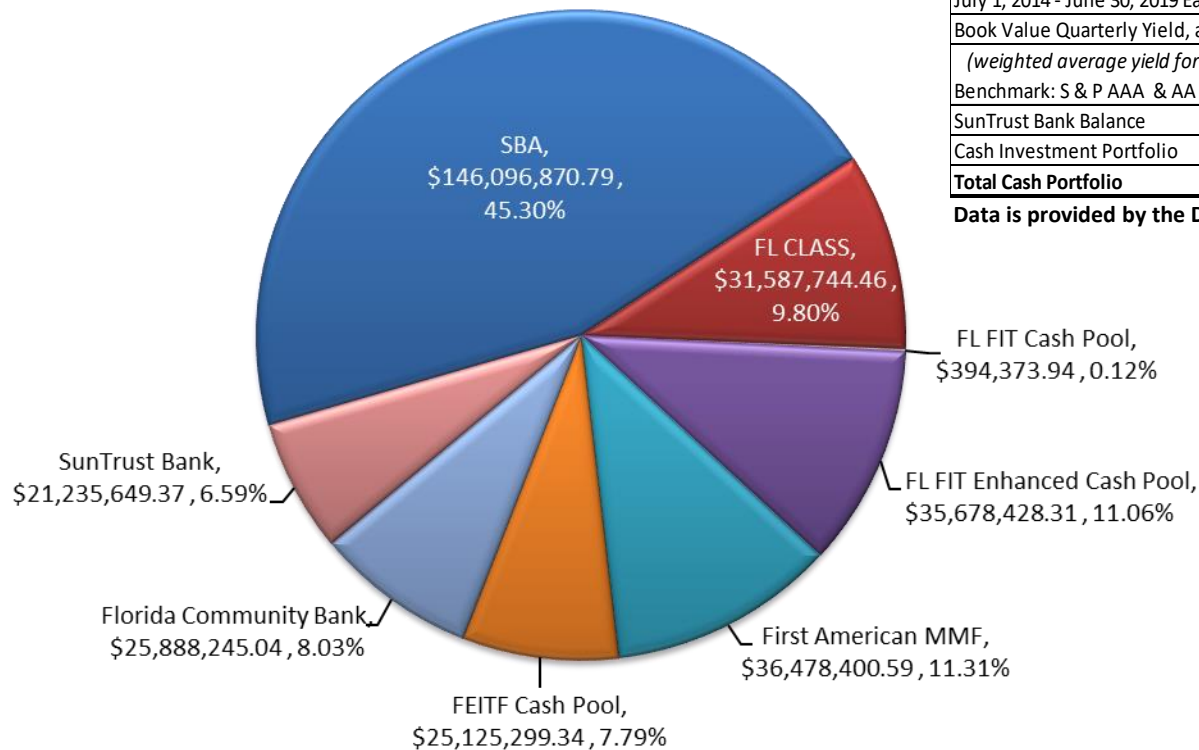
THE SCHOOL DISTRICT OF LEE COUNTY

Quarterly Investment Report June 30, 2019



THE SCHOOL DISTRICT OF LEE COUNTY

Cash Portfolio Sector Allocation (as of 6/30/19)



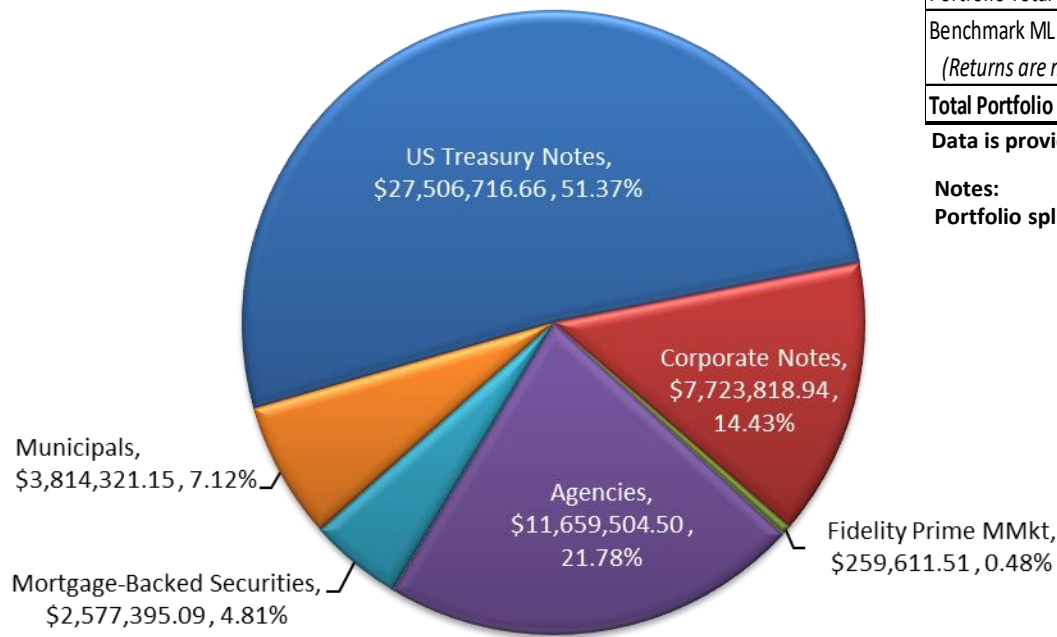
Current Month Earnings	\$ 909,218.46
April 1- June 30, 2019 Earnings	\$ 2,479,785.53
Earnings Year to Date (Calendar)	\$ 5,360,314.79
Earnings Year to Date (Fiscal)	\$ 7,718,657.16
Earnings Year over Year (July 1, 2018 - June 30, 2019)	\$ 7,718,657.16
July 1, 2014 - June 30, 2019 Earnings	\$ 18,404,265.95
Book Value Quarterly Yield, as of June 30, 2019	2.13%
<i>(weighted average yield for all cash)</i>	
Benchmark: S & P AAA & AA GIP Govt (30 Day) (LGIP30D)	2.35%
SunTrust Bank Balance	\$ 21,235,649.37
Cash Investment Portfolio	\$ 301,249,362.47
Total Cash Portfolio	\$ 322,485,011.84

Data is provided by the District.



THE SCHOOL DISTRICT OF LEE COUNTY

I-3 Year Portfolio Allocation (as of 6/30/19)



Current Month Earnings	N/A
April 1- June 30, 2019 Earnings	\$ 295,232.12
Earnings Year over Year (July 1, 2018 - June 30, 2019)	\$ 1,007,844.09
Book Value Quarterly Yield, as of June 30, 2019	2.23%
Portfolio Total Return, April 1, 2019 - June 30, 2019	N/A
Benchmark ML 1-3 Yr Treasury (qtr) (Returns are nominal gross of fees)	1.01%
Total Portfolio	\$ 53,541,367.85

Data is provided by Public Trust Advisors.

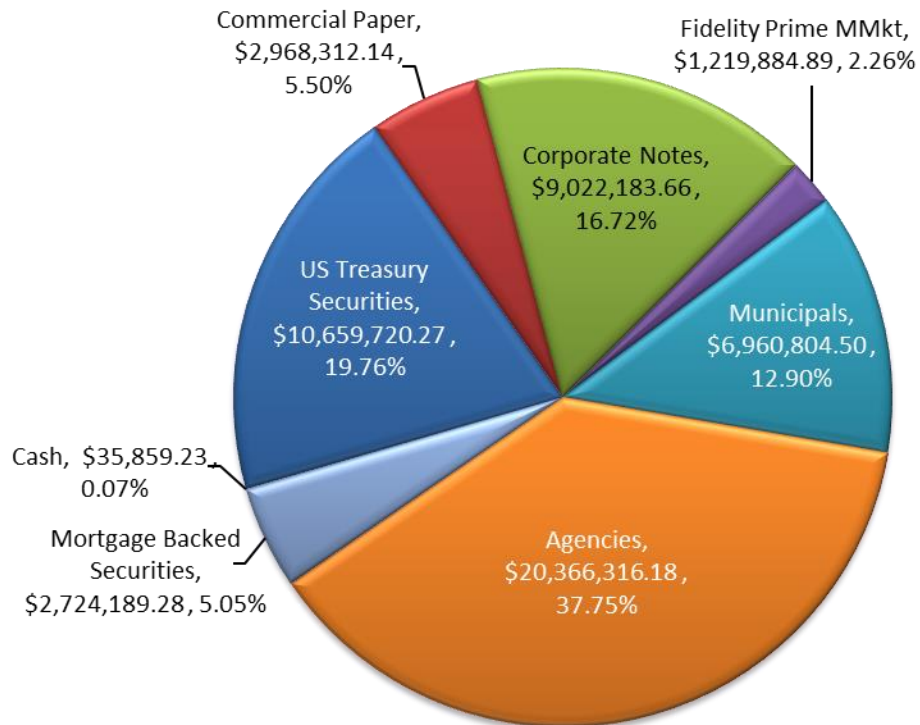
Notes:

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 6/30/19)



Current Month Earnings	\$ 99,042.27
April 1- June 30, 2019 Earnings	\$ 303,029.07
Earnings Year over Year (July 1, 2018 - June 30, 2019)	\$ 1,165,291.71
Book Value Quarterly Yield, as of June 30, 2019	2.21%
Portfolio Total Return, April 1, 2019 - June 30, 2019	1.23%
Benchmark ML 1-5 Yr Treasury (qtr) (Returns are nominal gross of fees)	1.83%
Total Portfolio (1)	\$ 53,957,270.15

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.