



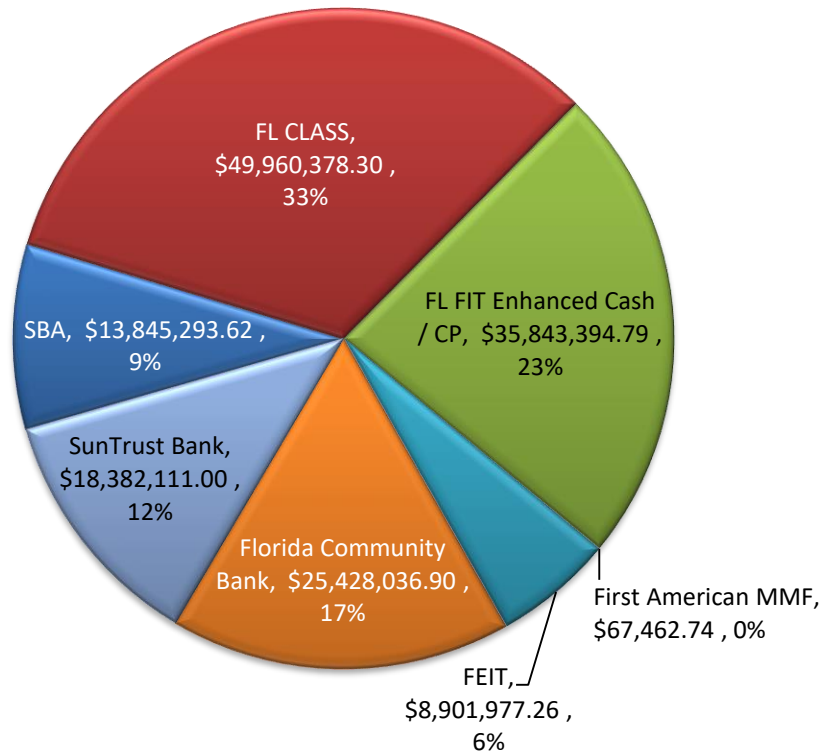
THE SCHOOL DISTRICT OF LEE COUNTY

Quarterly Investment Report September 30, 2018



THE SCHOOL DISTRICT OF LEE COUNTY

Cash Portfolio Sector Allocation (as of 9/30/18)



| | |
|----------------------------------------------------------------|--------------------------|
| Current Month Earnings | \$ 312,722.77 |
| July 1- September 30, 2018 Earnings | \$ 1,187,579.32 |
| Earnings Year to Date (Calendar) | \$ 4,757,888.58 |
| Earnings Year to Date (Fiscal) | \$ 1,187,579.32 |
| Earnings Year over Year (October 1, 2017 - September 30, 2018) | \$ 5,386,458.83 |
| July 1, 2014 - September 30, 2018 Earnings | \$ 11,873,188.11 |
| Book Value (yield) (9/30/18) | 1.81% |
| <i>(weighted average yield for all cash)</i> | |
| Benchmark: S & P AAA & AA GIP Govt (30 Day) (LGIP30D) | 1.98% |
| SunTrust Bank Balance | \$ 18,382,111.00 |
| Cash Investment Portfolio | \$ 134,046,543.61 |
| Total Cash Portfolio | \$ 152,428,654.61 |

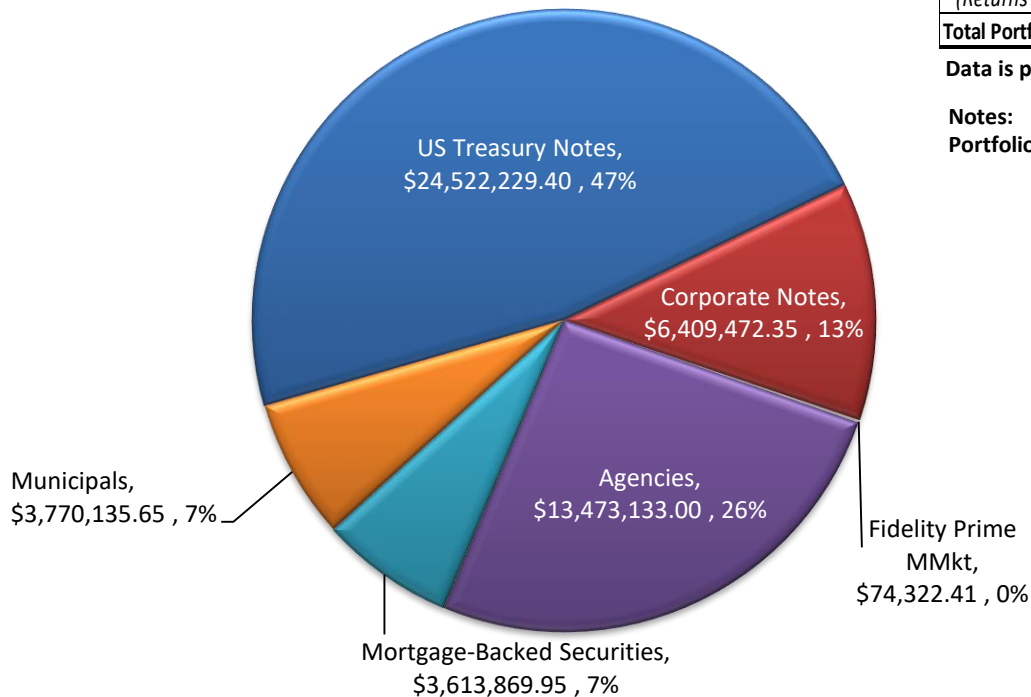
Data is provided by the District.





THE SCHOOL DISTRICT OF LEE COUNTY

I-3 Year Portfolio Allocation (as of 9/30/18)



| | |
|----------------------------------------------------------------|-------------------------|
| Current Month Earnings | \$ 47,842.73 |
| July 1 - September 30, 2018 Earnings | \$ 182,589.82 |
| Since Inception December 1, 2016 | \$ 1,330,502.22 |
| Earnings Year over Year (October 1, 2017 - September 30, 2018) | \$ 785,980.93 |
| Book Value Quarterly Yield, as of September 30, 2018 | 2.11% |
| Portfolio Total Return, July 1, 2018 - September 30, 2018 | 1.47% |
| Benchmark ML 1-3 Yr Treasury (qtr) | 0.78% |
| <i>(Returns are annualized gross of fees)</i> | |
| Total Portfolio | \$ 51,863,162.75 |

Data is provided by Public Trust Advisors.

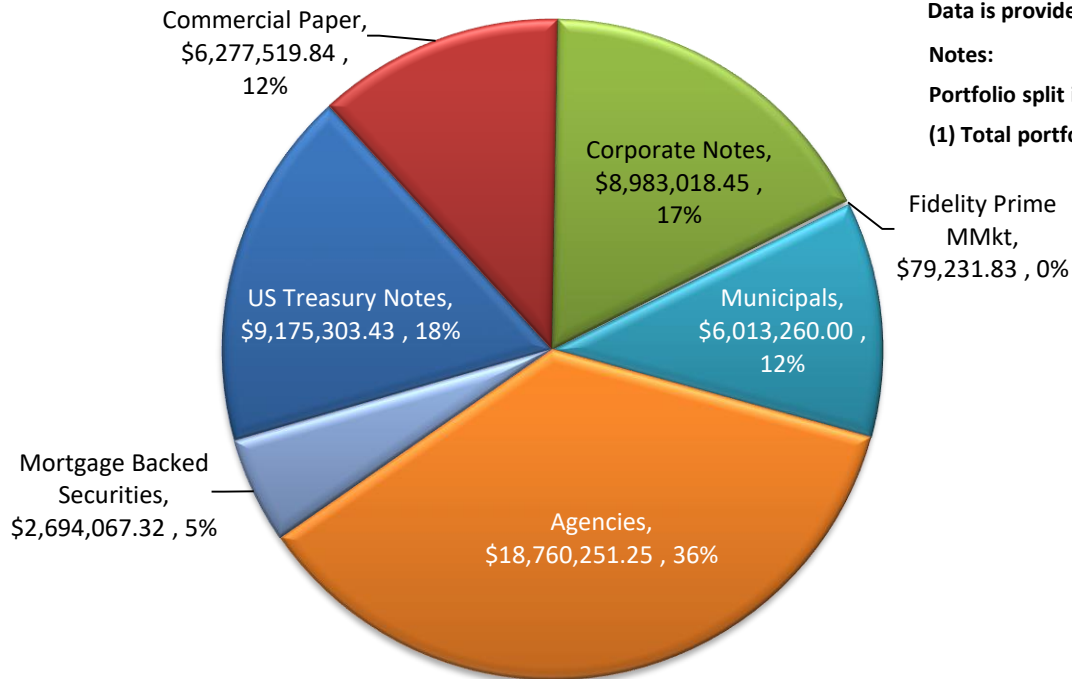
Notes:

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 9/30/18)



| | |
|----------------------------------------------------------------|-------------------------|
| Current Month Earnings | \$ 79,385.70 |
| July 1 - September 30, 2018 Earnings | \$ 284,055.66 |
| Earnings Year to Date (Calendar) | \$ 767,290.75 |
| Earnings Year over Year (October 1, 2017 - September 30, 2018) | \$ 934,095.18 |
| Book Value Quarterly Yield, as of September 30, 2018 | 2.15% |
| Portfolio Total Return, July 1, 2018 - September 30, 2018 | 1.72% |
| Benchmark ML 1-5 Yr Treasury (qtr) | 0.20% |
| <i>(Returns are annualized gross of fees)</i> | |
| Total Portfolio (1) | \$ 51,982,652.12 |

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.