



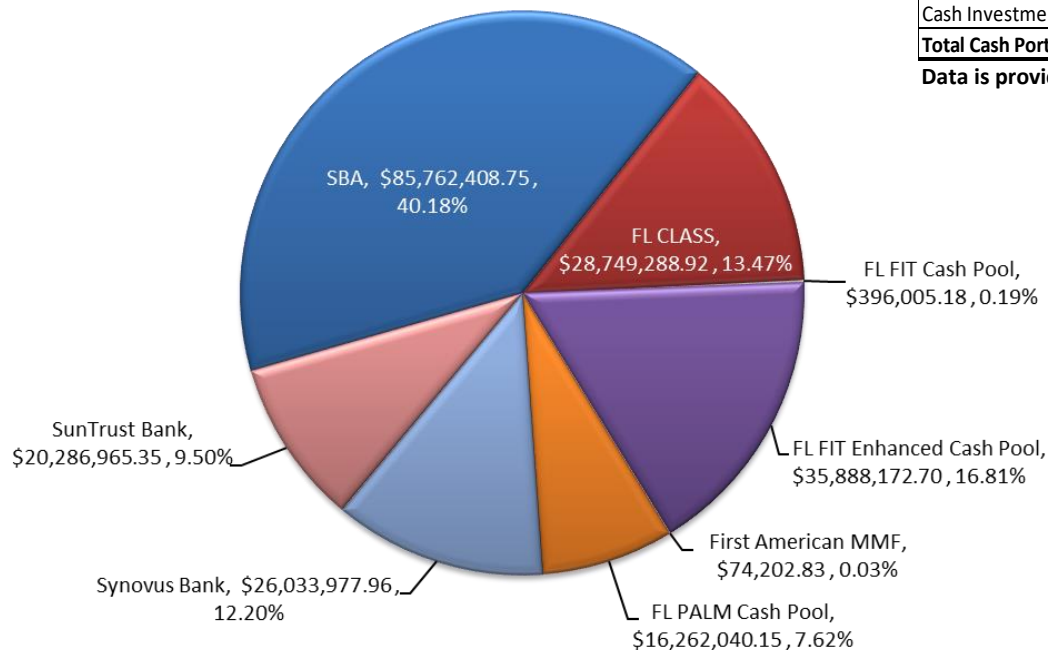
# THE SCHOOL DISTRICT OF LEE COUNTY

## Quarterly Investment Report September 30, 2019



# THE SCHOOL DISTRICT OF LEE COUNTY

## Cash Portfolio Sector Allocation (as of 9/30/19)



Current Month Earnings	\$ 392,108.76
July 1- September 30, 2019 Earnings	\$ 1,478,856.55
Earnings Year to Date (Calendar)	\$ 6,839,171.34
Earnings Year to Date (Fiscal)	\$ 1,478,856.55
Earnings Year over Year (October 1, 2018 - September 30, 2019)	\$ 8,009,934.39
July 1, 2014 - September 30, 2019 Earnings	\$ 19,883,122.50
Book Value Quarterly Yield, as of September 30, 2019	2.06%
<i>(weighted average yield for all cash)</i>	
Benchmark: S & P AAA & AA GIP Govt (30 Day) (LGIP30D)	2.11%
SunTrust Bank Balance	\$ 20,286,965.35
Cash Investment Portfolio	\$ 193,166,096.49
<b>Total Cash Portfolio</b>	<b>\$ 213,453,061.84</b>

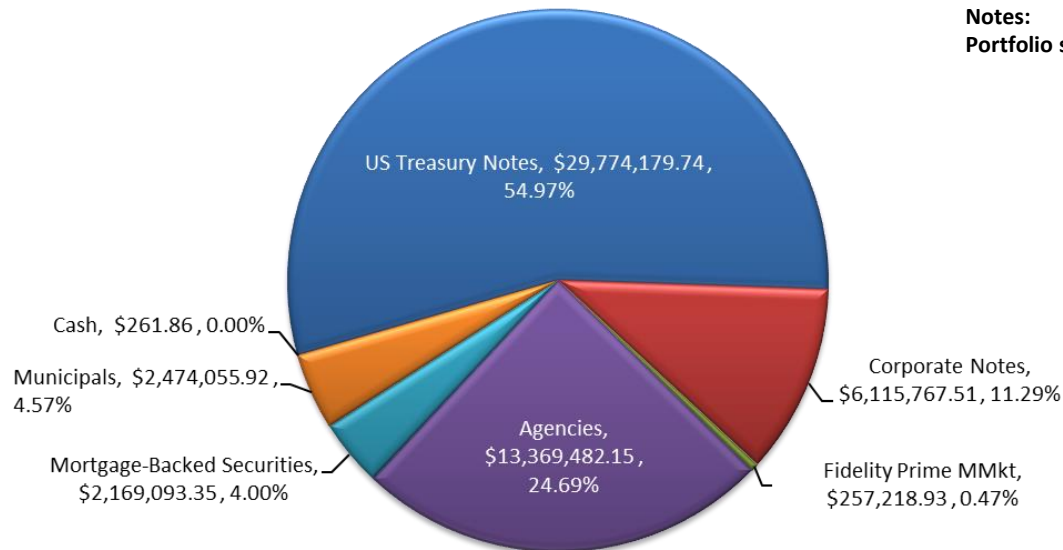
Data is provided by the District.





# THE SCHOOL DISTRICT OF LEE COUNTY

## I-3 Year Portfolio Allocation (as of 9/30/19)



Current Month Earnings	\$ 97,560.94
July 1- September 30, 2019 Earnings	\$ 298,124.12
Earnings Year over Year (October 1, 2018 - September 30, 2019)	\$ 1,123,378.48
Book Value Quarterly Yield, as of September 30, 2019	2.22%
Portfolio Total Return, July 1, 2019 - September 30, 2019	N/A
Benchmark ML 1-3 Yr Treasury (qtr) (Returns are nominal gross of fees)	N/A
<b>Total Portfolio</b>	<b>\$ 54,160,059.46</b>

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 9/30/19)

Commercial Paper,  
\$5,663,342.56, 10.42%

Corporate Notes,  
\$10,120,471.24,  
18.62%

Municipals,  
\$7,600,964.92, 13.98%

US Treasury Securities,  
\$8,678,454.43, 15.97%

Mortgage Backed Securities,  
\$1,752,972.27, 3.22%

Agencies,  
\$20,382,367.07,  
37.50%

Fidelity Prime MMkt,  
\$157,554.63, 0.29%

Current Month Earnings	\$ 96,952.72
July 1- September 30, 2019 Earnings	\$ 297,718.99
Earnings Year over Year (October 1, 2018 - September 30, 2019)	\$ 1,188,288.60
Book Value Quarterly Yield, as of September 30, 2019	2.11%
Portfolio Total Return, July 1, 2019 - September 30, 2019	0.79%
Benchmark ML 1-5 Yr Treasury (qtr) <i>(Returns are nominal gross of fees)</i>	0.75%
<b>Total Portfolio (1)</b>	<b>\$ 54,356,127.12</b>

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.