

LEE COLLEGE DISTRICT

Summary of Investments as of 02-28-18

Fund Source	CUSIP	Security Type	Par Value	1/31/18	Net Additions/ Withdrawals	2/28/18	Gain <Loss>	Yield	Total Current Period Earnings Net of Premium and Discounts
E&G	Texpool	Pool	\$ 367,164.36	\$ 366,786.28	\$ 378.08	\$ 367,164.36		1.330	378.08
Construction	Texpool	Pool	\$ 0.94	\$ 0.94	\$ -	\$ 0.94		1.330	-
Total, Texpool			\$ 367,165.30	\$ 366,787.22	\$ 378.08	\$ 367,165.30	\$ -		\$ 378.08
E&G	Lone Star	Pool	\$ 646.91	\$ 646.25	\$ 0.66	\$ 646.91		1.160	\$ 0.66
Total, Lone Star			\$ 646.91	\$ 646.25	\$ 0.66	\$ 646.91	\$ -		\$ 0.66
Total Pools			\$ 367,812.21	\$ 367,433.47	\$ 378.74	\$ 367,812.21	\$ -		\$ 378.74
Total Investment Portfolio			\$ 367,812.21	\$ 367,433.47	\$ 378.74	\$ 367,812.21	\$ -		\$ 378.74
<p>The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.</p>									
<p>Prepared by:</p>									