

LEE COLLEGE DISTRICT

As of 08/31/2021

Fund Source	CUSIP	Security Type	Par Value	7/31/2021	Net Additions/ Withdrawals	8/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
JP Morgan Chase - Operating			\$1,757,979.76	\$1,676,500.02	\$0.00	\$1,757,979.76		
Lonestar - General Fund			\$15,030,288.59	\$23,728,850.32	-\$8,698,561.73	\$15,030,288.59	0.08%	\$1,438.27
Total Unrestricted Cash and Cash Equivalents			\$16,788,268.35	\$25,405,350.34	(\$8,698,561.73)	\$16,788,268.35		1,438.27
Restricted								
Lone Star - Board Reserves			\$18,777,213.31	\$15,576,045.83	\$3,201,167.48	\$18,777,213.31	0.08%	1,167.48
Lone Star - Insurance Reserves			\$1,033,683.42	\$1,033,609.73	\$73.69	\$1,033,683.42	0.08%	73.69
Tex Pool - Endowment Fund			\$383,349.99	\$383,342.77	\$7.22	\$383,349.99	0.07%	\$7.22
Chase - Construction			\$35,245.50	\$21,757.54	\$13,487.96	\$35,245.50		
TexPool - Construction			\$68,478.17	\$188,476.22	-\$119,998.05	\$68,478.17	0.07%	3.04
TXFIT - New Rev Interest and Sinking			\$117,753.30	\$117,744.36	\$8.94	\$117,753.30	0.09%	8.94
TXFIT - Previously Issued Bond Reserve			\$302,232.28	\$302,209.33	\$22.95	\$302,232.28	0.09%	22.95
Total Restricted Cash			\$ 20,717,955.97	\$ 17,623,185.78	\$ 3,094,770.19	\$ 20,717,955.97		1,283.32
Total Cash (Restricted and Unrestricted)			\$ 37,506,224.32	43,028,536.12	\$ (5,603,791.54)	37,506,224.32		2,721.59

The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.

Prepared by:

Annette Ferguson

Annette Ferguson - VP of Finance

Julie Lee

Julie Lee - Controller

"INVESTMENT DISCLOSURE"

1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? **NO**

2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) **NO**

3. Is the institution associated with an independent endowment or foundation? **Yes**

Lee College Foundation; Investments Market Value as of 06/30/2021 \$15,601,350.09

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