

LEE COLLEGE DISTRICT
Summary of Investments as of 05-31-18

Fund Source	CUSIP	Security Type	Par Value	4/30/2018	Net Additions/ Withdrawals	4/30/2018	Gain <Loss>	Yield	Total Current Period Earnings Net of Premium and Discounts
E&G	Texpool	Pool	\$ 368,678.25	\$ 368,141.74	\$ 536.51	\$ 368,678.25		1.670	536.51
Construction	Texpool	Pool	\$ 0.94	\$ 0.94	\$ -	\$ 0.94	\$	1.670	-
Total, Texpool			\$ 368,679.19	\$ 368,142.68	\$ 536.51	\$ 368,679.19	\$ -		\$ 536.51
E&G	Lone Star	Pool	\$ 649.55	\$ 648.61	\$ 0.94	\$ 649.55		1.160	\$ 0.94
Total, Lone Star			\$ 649.55	\$ 648.61	\$ 0.94	\$ 649.55	\$ -		\$ 0.94
Total Pools			\$ 369,328.74	\$ 368,190.95	\$ 537.45	\$ 369,328.74	\$ -		\$ 537.45
Total Investment Portfolio			\$ 369,328.74	\$ 368,190.95	\$ 537.45	\$ 369,328.74	\$ -		\$ 537.45

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:

