
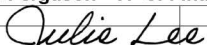


LEE COLLEGE DISTRICT								
As of 11/30/2018								
Fund Source	CUSIP	Security Type	Par Value	10/31/2018	Net Additions/ Withdrawals	11/30/2018	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
Amegy Bank - Operations			\$1,500,983.00	\$1,501,448.00	-\$465.00	\$ 1,500,983.00		
Amegy Bank - Sweep			\$3,423,499.42	\$2,928,943.17	\$494,556.25	\$ 3,423,499.42	2.12%	7,002.27
Tex Pool			\$372,378.84	\$371,705.82	\$723.35	\$ 372,378.84	2.29%	\$723.35
Lonestar			\$656.05		\$1.27	\$ 656.05	2.29%	\$1.27
Total Unrestricted Cash and Cash Equivalents			\$5,297,517.31	\$ 4,802,096.99	\$494,815.87	\$5,297,517.31		7,726.89
Restricted								
Amegy - Board Reserves			\$422,005.00	\$422,005.00		\$ 422,005.00		
Amegy - Construction			\$10,864,993.00	\$10,959,993.00	(10,750,000.00)	\$ 10,864,993.00		
TexPool - Construction			\$0.94	\$0.94	10,762,322.42	\$ 0.94		-
Amegy - New Rev Interest and Sinking			\$116,182.23	\$118,397.23	(2,215.00)	\$ 116,182.23		
Amegy - Previously Issued Bond Reserve			\$298,200.00	\$ 298,200.00	-	\$ 298,200.00		
Total Restricted Cash			\$ 11,701,381.17	\$ 11,798,596.17	\$ 10,107.42	\$ 11,701,381.17		-
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 - VP of Finance				
				 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 12/31/2018 \$11,050,375.29								
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