

# Lee College Summary of Investments

## 2017, Quarter 1

As of 11/30/2016

| Fund Source                   | CUSIP        | Security Type | Par Value      | 10/31/16       | Net Additions/<br>Withdrawals | 11/30/16       | Gain<br><Loss> | Yield   | Total Current Period<br>Earnings Net of Premium<br>and Discounts |
|-------------------------------|--------------|---------------|----------------|----------------|-------------------------------|----------------|----------------|---------|--|
| E&G                           |              | Cds           | \$-            | \$-            | \$-                           | \$-            | \$-            | various | \$-  |
| Total, CDs                    |              |               | -              | -              | -                             | -              | -              |         | -  |
| E&G                           | Texpool      | Pool          | \$496,216.83   | \$2,495,693.64 | \$(1,999,476.81)              | \$496,216.83   |                | 0.396   | \$23.19  |
| Endowment                     | Texpool      | Pool          | \$324,558.00   | \$324,558.00   | \$-                           | \$324,558.00   | \$-            | 0.396   | -  |
| Debt                          | Texpool      | Pool          | \$194,172.00   | \$194,172.00   | \$-                           | \$194,172.00   | \$-            | 0.396   | -  |
| Construction                  | Texpool      | Pool          | \$607,990.87   | \$1,107,759.82 | \$(499,768.95)                | \$607,990.87   | \$             | 0.396   | 231.05   |
| Total,<br>Texpool             |              |               | \$1,622,937.70 | \$4,122,183.46 | \$(2,499,245.76)              | \$1,622,937.70 | \$-            |         | \$754.24   |
| E&G                           | Lone<br>Star | Pool          | \$639.89       | \$639.67       | \$0.22                        | \$639.89       |                | 0.399   | \$0.22   |
| Total, Lone<br>Star           |              |               | \$639.89       | \$639.67       | \$0.22                        | \$639.89       | \$-            |         | \$0.22   |
| Total Pools                   |              |               | \$1,623,577.59 | \$4,122,823.13 | \$(2,499,245.54)              | \$1,623,577.59 | \$-            |         | \$754.46   |
|                               |              |               |                |                |                               |                |                |         | \$-  |
| Total Investment<br>Portfolio |              |               | \$1,623,577.59 | \$4,122,823.13 | \$(2,499,245.54)              | \$1,623,577.59 | \$-            |         | \$754.46   |

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

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