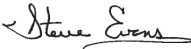


LEE COLLEGE DISTRICT

Summary of Investments as of 5-31-2017

Fund Source	CUSIP	Security Type	Par Value	4/30/17	Net Additions/ Withdrawals	5/31/17	Gain <Loss>	Yield	Total Current Period Earnings Net of Premium and Discounts
E&G		CDs	\$ -	\$ -	\$ -	\$ -	\$ -	various	\$ -
Total, CDs			-	-	-	-	-		-
E&G	Texpool	Pool	\$ 11,123,860.04	\$ 12,916,157.95	\$ (1,792,297.91)	\$ 11,123,860.04		0.764	7,702.09
Endowment	Texpool	Pool	\$ 129,558.00	\$ 129,558.00	\$ -	\$ 129,558.00	\$ -	0.764	-
Debt	Texpool	Pool	\$ 194,172.00	\$ 194,172.00		\$ 194,172.00	\$ -	0.764	-
Construction	Texpool	Pool	\$ 259,130.23	\$ 258,961.11	\$ 169.12	\$ 259,130.23	\$ -	0.764	169.12
Total, Texpool			\$ 11,706,720.27	\$ 13,498,849.06	\$ (1,792,128.79)	\$ 11,706,720.27	\$ -		\$ 7,871.21
E&G	Lone Star	Pool	\$ 641.75	\$ 641.35	\$ 0.40	\$ 641.75		0.726	\$ 0.40
Total, Lone Star			\$ 641.75	\$ 641.35	\$ 0.40	\$ 641.75	\$ -		\$ 0.40
Total Pools			\$ 11,707,362.02	\$ 13,499,490.41	\$ (1,792,128.39)	\$ 11,707,362.02	\$ -		\$ 7,871.61
Total Investment Portfolio			\$ 11,707,362.02	\$ 13,499,490.41	\$ (1,792,128.39)	\$ 11,707,362.02	\$ -		\$ 7,871.61
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:	Steve Evans, VP of Finance and Administration								
	Keith Scheffler, Executive Director of Accounting			