

City of Lancaster

Investment Portfolio Summary - As of September 30, 2017

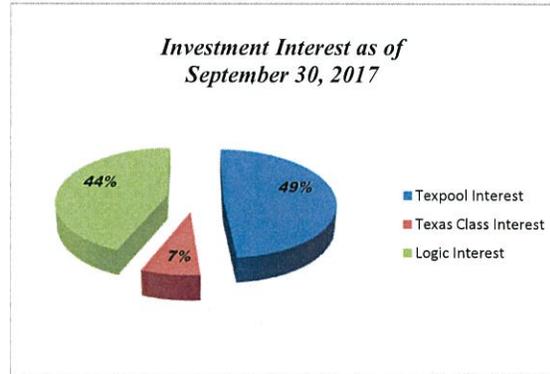
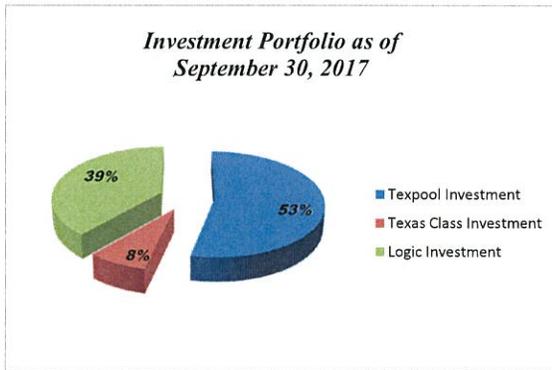


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	53.53%	\$ 31,502,489.61
Texpool Total	53.53%	31,502,489.61
Texas Class Investment		
Texas Class	7.77%	4,569,900.62
Texas Class Total	7.77%	4,569,900.62
Logic Investment		
Logic -01	8.50%	5,004,348.65
Logic -02	8.34%	4,909,658.92
Logic -03	6.32%	3,719,111.38
Logic -04	8.63%	5,076,570.45
Logic -05	6.91%	4,065,326.32
Logic Total	38.70%	22,775,015.72
Total Investment	100.00%	\$ 58,847,405.95

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	48.69%	\$ 80,381.69
TexPool Qtr. Interest Total	48.69%	\$ 80,381.69
Texas Class Interest		
Texas Class	7.49%	12,366.17
Texas Class Qtr. Interest Total	7.49%	12,366.17
Logic Interest		
Logic -01	9.63%	15,896.41
Logic -02	9.45%	15,595.62
Logic -03	7.16%	11,813.81
Logic -04	9.77%	16,125.75
Logic -05	7.82%	12,913.52
Logic Quarterly Interest Total	43.82%	72,345.11
Total Quarterly Interest	100.00%	\$ 165,092.97

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Texpool Investment	53.53%	\$ 31,502,489.61
Texas Class Investment	7.77%	4,569,900.62
Logic Investment	38.70%	22,775,015.72
Total Investment	100.00%	\$ 58,847,405.95

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Texpool Interest	48.69%	\$ 80,381.69
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Logic Interest	43.82%	72,345.11
Total Interest	100.00%	\$ 165,092.97



COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of the City of Lancaster, Texas; and is being managed under the investment strategy developed and approved by the Lancaster City Council.

Baron Sauls, Director of Finance

11/6/2017

Date

Opal Mauldin-Jones, City Manager

11/06/2017

Date