

# City of Lancaster

## Investment Portfolio Summary - As of December 31, 2017

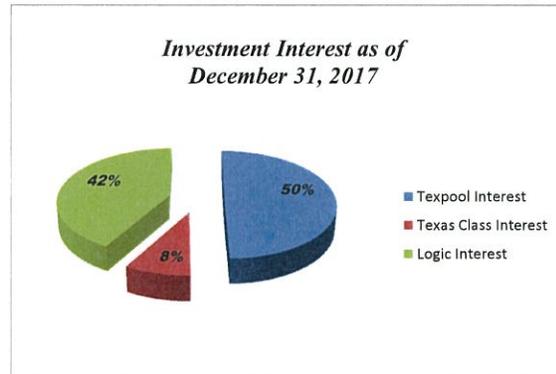
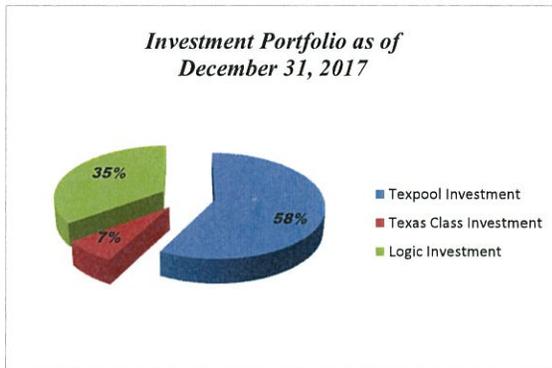


Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool	57.81%	\$ 37,592,446.85
<b>Texpool Total</b>	<b>57.81%</b>	<b>37,592,446.85</b>
<b>Texas Class Investment</b>		
Texas Class	7.05%	4,585,164.18
<b>Texas Class Total</b>	<b>7.05%</b>	<b>4,585,164.18</b>
<b>Logic Investment</b>		
Logic -01	7.72%	5,020,995.98
Logic -02	7.58%	4,925,991.23
Logic -03	5.74%	3,731,483.30
Logic -04	7.83%	5,093,458.09
Logic -05	6.27%	4,078,849.92
<b>Logic Total</b>	<b>35.14%</b>	<b>22,850,778.52</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 65,028,389.55</b>

Investment Interest Types	% of Total Interest	Amount
<b>Tex Pool Interest</b>		
TexPool	49.70%	\$ 89,957.24
<b>TexPool Qtr. Interest Total</b>	<b>49.70%</b>	<b>\$ 89,957.24</b>
<b>Texas Class Interest</b>		
Texas Class	8.43%	15,263.56
<b>Texas Class Qtr. Interest Total</b>	<b>8.43%</b>	<b>15,263.56</b>
<b>Logic Interest</b>		
Logic -01	9.20%	16,647.33
Logic -02	9.02%	16,332.41
Logic -03	6.84%	12,371.92
Logic -04	9.33%	16,887.64
Logic -05	7.47%	13,523.60
<b>Logic Quarterly Interest Total</b>	<b>41.86%</b>	<b>75,762.90</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 180,983.70</b>

Investment Types	% of Total Investments	Amount
Texpool Investment	57.81%	\$ 37,592,446.85
Texas Class Investment	7.05%	\$ 4,585,164.18
Logic Investment	35.14%	22,850,778.52
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 65,028,389.55</b>

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	49.70%	\$ 89,957.24
Texas Class Interest	8.43%	\$ 15,263.56
Logic Interest	41.86%	75,762.90
<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 180,983.70</b>



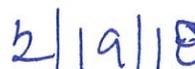
**COMPLIANCE STATEMENT**

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

  
 Date

  
 Opal Mauldin-Jones, City Manager

  
 Date