

City of Lancaster

Investment Portfolio Summary - As of March 31, 2018

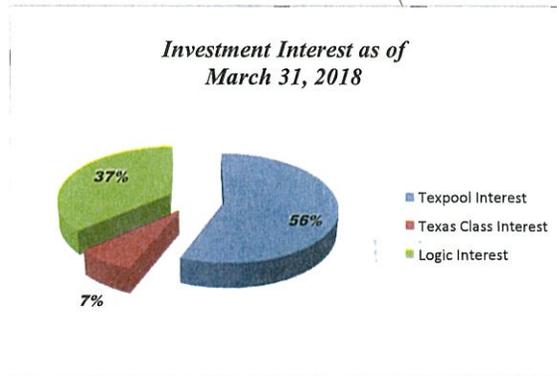
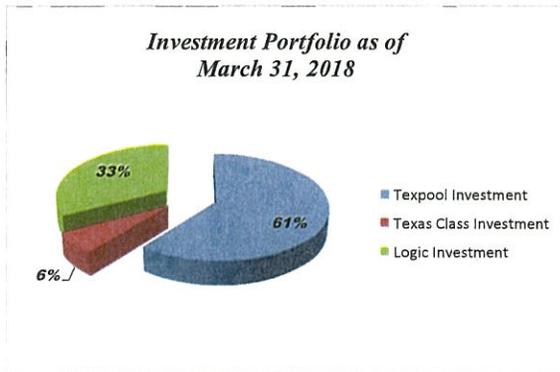


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	60.64%	\$ 42,432,458.74
Texpool Total	60.64%	42,432,458.74
Texas Class Investment		
Texas Class	6.58%	4,603,742.64
Texas Class Total	6.58%	4,603,742.64
Logic Investment		
Logic -01	27.26%	19,073,858.10
Logic -02	1.36%	950,902.92
Logic -03	0.00%	-
Logic -04	4.17%	2,916,986.39
Logic -05	0.00%	-
Logic Total	32.78%	22,941,747.41
Total Investment	100.00%	\$ 69,977,948.79

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	56.10%	\$ 140,011.89
TexPool Qtr. Interest Total	56.10%	\$ 140,011.89
Texas Class Interest		
Texas Class	7.44%	18,578.46
Texas Class Qtr. Interest Total	7.44%	18,578.46
Logic Interest		
Logic -01	27.22%	67,922.51
Logic -02	3.50%	8,744.52
Logic -03	0.00%	-
Logic -04	5.73%	14,301.76
Logic -05	0.00%	-
Logic Quarterly Interest Total	36.45%	90,968.79
Total Quarterly Interest	100.00%	\$ 249,559.14

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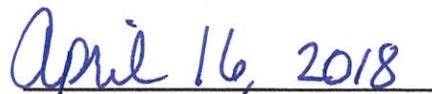
COMPLIANCE STATEMENT

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