



City of Lancaster

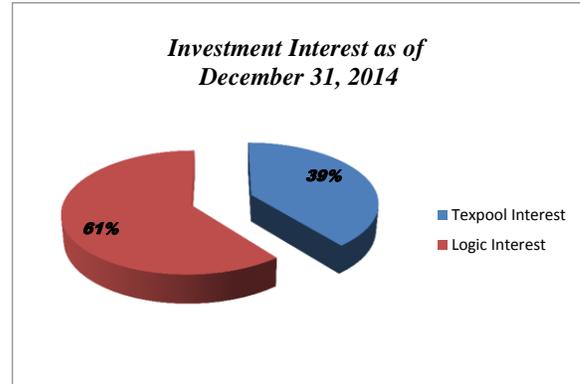
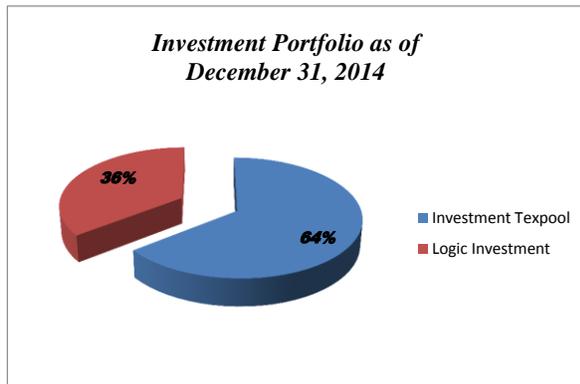
Investment Portfolio Summary - As of December 31, 2014

Investment Types	% of Total Investments	Amount
Investment Texpool		
Texpool - 1	64.46%	\$ 25,259,208.31
Texpool - 8	0.00%	-
Texpool Total		25,259,208.31
Logic Investment		
Logic -1	8.74%	3,425,348.11
Logic - 2	17.45%	6,839,191.97
Logic - 3	9.34%	3,660,372.75
Logic Total	100.00%	13,924,912.83
Total Investment		\$ 39,184,121.14

Investment Interest Types	% of Total Interest	Amount
Texpool - 1	39.26%	\$ 2,060.52
Texpool - 8	0.00%	-
Logic -1	14.94%	784.03
Logic - 2	29.83%	1,565.46
Logic - 3	15.97%	837.84
Total Interest	100.00%	\$ 5,247.85

Investment Types	% of Total Investments	Amount
Investment Texpool	64.46%	\$ 25,259,208.31
Logic Investment	35.54%	13,924,912.83
Total Investment	100.00%	\$ 39,184,121.14

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	39.26%	\$ 2,060.52
Logic Interest	60.74%	3,187.33
Total Interest	100.00%	\$ 5,247.85



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.