

City of Lancaster

Investment Portfolio Summary - As of June 30, 2017

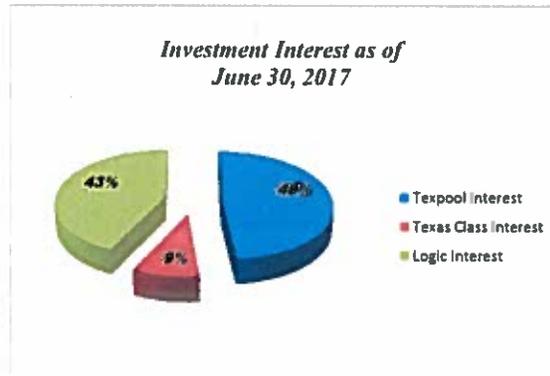
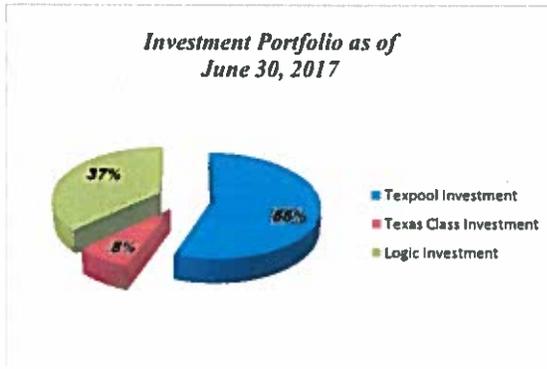


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	55.45%	\$ 33,922,107.92
Texpool Total	55.45%	33,922,107.92
Texas Class Investment		
Texas Class	7.45%	4,555,909.23
Texas Class Total	7.45%	4,555,909.23
Logic Investment		
Logic -01	8.15%	4,988,452.24
Logic -02	8.00%	4,894,063.30
Logic -03	6.06%	3,707,297.57
Logic -04	8.27%	5,060,444.70
Logic -05	6.62%	4,052,412.80
Logic Total	37.11%	22,702,670.61
Total Investment	100.00%	\$ 61,180,687.76

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	48.49%	\$ 69,837.22
TexPool Qtr. Interest Total	48.49%	\$ 69,837.22
Texas Class Interest		
Texas Class	8.59%	12,366.17
Texas Class Qtr. Interest Total	8.59%	12,366.17
Logic Interest		
Logic -01	9.43%	13,584.24
Logic -02	9.25%	13,327.22
Logic -03	7.01%	10,095.51
Logic -04	9.57%	13,780.33
Logic -05	7.66%	11,035.29
Logic Quarterly Interest Total	42.92%	61,822.59
Total Quarterly Interest	100.00%	\$ 144,025.98

Investment Types	% of Total Investments	Amount
Texpool Investment	55.45%	\$ 33,922,107.92
Texas Class Investment	7.45%	\$ 4,555,909.23
Logic Investment	37.11%	22,702,670.61
Total Investment	100.00%	\$ 61,180,687.76

Investment/Interest Types	% of Total Interest	Amount
Texpool Interest	48.49%	\$ 69,837.22
Texas Class Interest	8.59%	\$ 12,366.17
Logic Interest	42.92%	61,822.59
Total Interest	100.00%	\$ 144,025.98



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

7/7/2017
 Date


 Opal Mauldin-Jones, City Manager

07/07/2017
 Date