

City of Lancaster

Investment Portfolio Summary - As of March 31, 2017



Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	58.20%	\$ 37,852,270.70
Texpool Total	58.20%	37,852,270.70
Texas Class Investment		
Texas Class	6.99%	4,543,543.06
Texas Class Total	6.99%	4,543,543.06
Logic Investment		
Logic -01	7.65%	4,974,868.00
Logic -02	7.50%	4,880,736.08
Logic -03	5.68%	3,697,202.06
Logic -04	7.76%	5,046,664.37
Logic -05	6.21%	4,041,377.51
Logic Total	34.81%	22,640,848.02
Total Investment	100.00%	\$ 65,036,661.78

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	45.07%	\$ 53,851.65
TexPool Qtr. Interest Total	45.07%	\$ 53,851.65
Texas Class Interest		
Texas Class	9.13%	10,906.52
Texas Class Qtr. Interest Total	9.13%	10,906.52
Logic Interest		
Logic -01	10.06%	12,025.11
Logic -02	9.87%	11,797.54
Logic -03	7.48%	8,936.74
Logic -04	10.21%	12,198.63
Logic -05	8.18%	9,768.68
Logic Quarterly Interest Total	45.80%	54,726.70
Total Quarterly Interest	100.00%	\$ 119,484.87

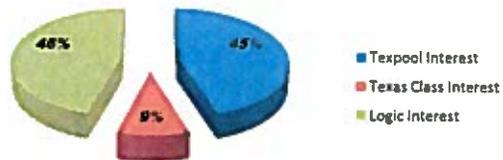
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Investment Portfolio as of March 31, 2017



Investment Interest as of March 31, 2017



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

4/17/17
Date


Opal Mauldin-Robertson, City Manager

04/17/2017
Date