

# City of Lancaster

## Investment Portfolio Summary - As of December 31, 2016

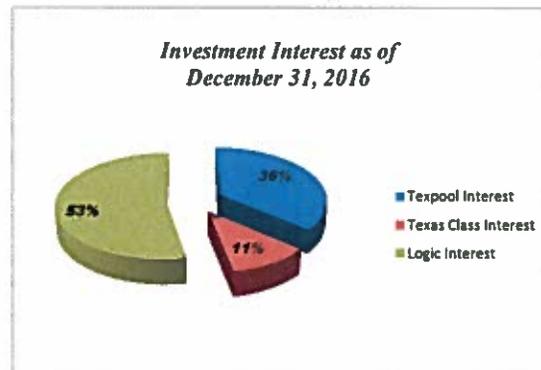
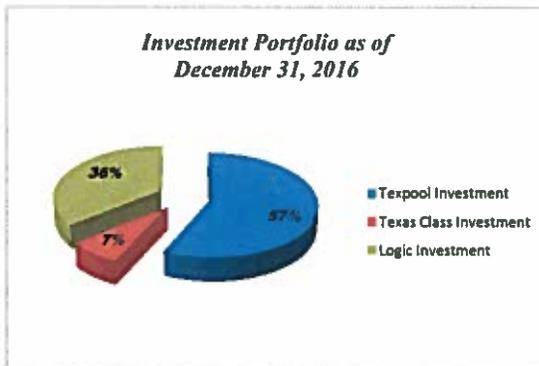


Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool	56.79%	\$ 35,641,950.89
<b>Texpool Total</b>	<b>56.79%</b>	<b>35,641,950.89</b>
<b>Texas Class Investment</b>		
Texas Class	7.22%	4,532,636.54
<b>Texas Class Total</b>	<b>7.22%</b>	<b>4,532,636.54</b>
<b>Logic Investment</b>		
Logic -01	7.91%	4,962,842.89
Logic -02	7.76%	4,868,938.54
Logic -03	5.88%	3,688,265.32
Logic -04	8.02%	5,034,465.74
Logic -05	6.42%	4,031,608.83
<b>Logic Total</b>	<b>35.99%</b>	<b>22,586,121.32</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 62,760,708.75</b>

Investment Interest Types	% of Total Interest	Amount
<b>Tex Pool Interest</b>		
TexPool	36.19%	\$ 32,642.67
<b>TexPool Qtr. Interest Total</b>	<b>36.19%</b>	<b>\$ 32,642.67</b>
<b>Texas Class Interest</b>		
Texas Class	10.72%	9,670.52
<b>Texas Class Qtr. Interest Total</b>	<b>10.72%</b>	<b>9,670.52</b>
<b>Logic Interest</b>		
Logic -01	11.66%	10,520.89
Logic -02	11.44%	10,321.84
Logic -03	8.67%	7,818.88
Logic -04	11.83%	10,672.75
Logic -05	9.48%	8,546.76
<b>Logic Quarterly Interest Total</b>	<b>53.09%</b>	<b>47,881.12</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 90,194.31</b>

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<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 62,760,708.75</b>

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Logic Interest	53.09%	47,881.12
<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 90,194.31</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-Robertson, City Manager

  
 Date