

City of Lancaster

Investment Portfolio Summary - As of June 30, 2016

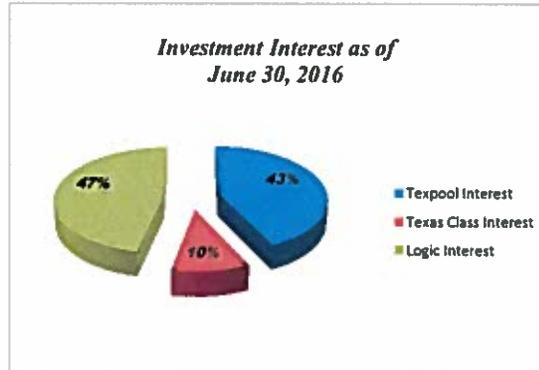
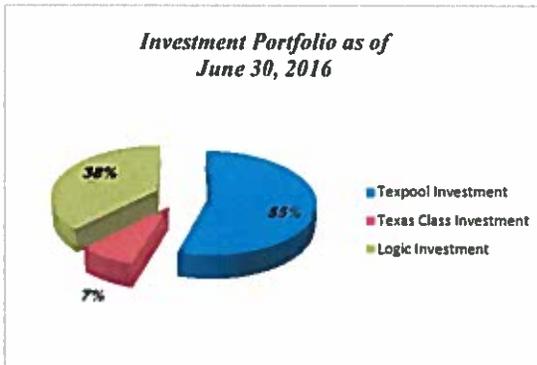


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	54.61%	\$ 32,501,260.82
Texpool Total	54.61%	32,501,260.82
Texas Class Investment		
Texas Class	7.59%	4,514,996.12
Texas Class Total	7.59%	4,514,996.12
Logic Investment		
Logic -01	8.31%	4,944,350.87
Logic -02	8.15%	4,850,796.37
Logic -03	6.17%	3,674,522.46
Logic -04	8.43%	5,015,706.79
Logic -05	6.75%	4,016,586.62
Logic Total	37.81%	22,501,963.11
Total Investment	100.00%	\$ 59,518,220.05

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	42.94%	\$ 28,353.71
TexPool Qtr. Interest Total	42.94%	\$ 28,353.71
Texas Class Interest		
Texas Class	10.16%	6,708.17
Texas Class Qtr. Interest Total	10.16%	6,708.17
Logic Interest		
Logic -01	10.30%	6,803.72
Logic -02	10.11%	6,674.99
Logic -03	7.66%	5,056.36
Logic -04	10.45%	6,901.92
Logic -05	8.37%	5,527.03
Logic Quarterly Interest Total	46.90%	30,964.02
Total Quarterly Interest	100.00%	\$ 66,025.90

Investment Types	% of Total Investments	Amount
Texpool Investment	54.61%	\$ 32,501,260.82
Texas Class Investment	7.59%	4,514,996.12
Logic Investment	37.81%	22,501,963.11
Total Investment	100.00%	\$ 59,518,220.05

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	42.94%	\$ 28,353.71
Texas Class Interest	10.16%	6,708.17
Logic Interest	46.90%	30,964.02
Total Interest	100.00%	\$ 66,025.90



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