

City of Lancaster

Investment Portfolio Summary - As of March 31, 2016

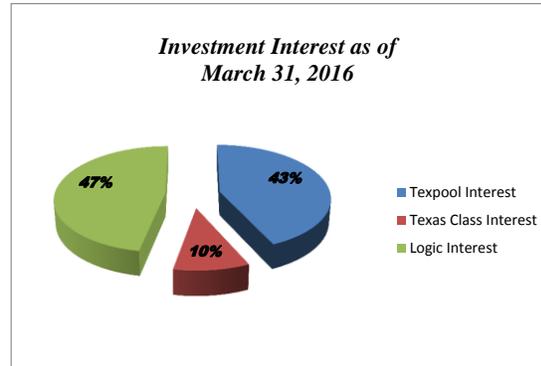
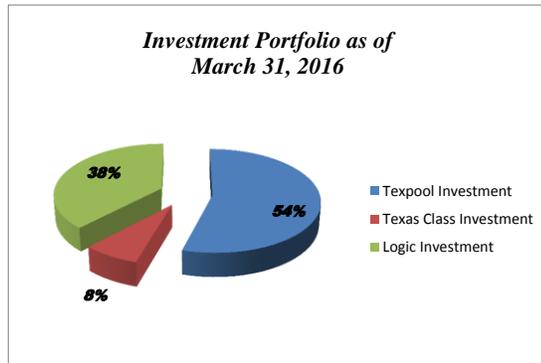


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool - 1	54.49%	\$ 32,304,584.71
Texpool Total	54.49%	32,304,584.71
Texas Class Investment		
Texas Class -1	7.60%	4,508,287.95
Texas Class Total	7.60%	4,508,287.95
Logic Investment		
Logic - 1	8.33%	4,937,547.15
Logic - 2	8.17%	4,844,121.38
Logic - 3	6.19%	3,669,466.10
Logic - 4	8.45%	5,008,804.87
Logic - 5	6.77%	4,011,059.59
Logic Total	37.90%	22,470,999.09
Total Investment	100.00%	\$ 59,283,871.75

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool - 1	43.20%	\$ 23,894.67
TexPool Qtr. Interest Total	43.20%	\$ 23,894.67
Texas Class Interest		
Texas Class 1	9.78%	5,407.00
Texas Class Qtr. Interest Total	9.78%	5,407.00
Logic Interest		
Logic - 1	10.33%	5,715.21
Logic - 2	10.14%	5,607.09
Logic - 3	7.68%	4,247.40
Logic - 4	10.48%	5,797.68
Logic - 5	8.39%	4,642.81
Logic Quarterly Interest Total	47.02%	26,010.19
Total Quarterly Interest	100.00%	\$ 55,311.86

Investment Types	% of Total Investments	Amount
Texpool Investment	54.49%	\$ 32,304,584.71
Texas Class Investment	7.60%	\$ 4,508,287.95
Logic Investment	37.90%	22,470,999.09
Total Investment	100.00%	\$ 59,283,871.75

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	43.20%	\$ 23,894.67
Texas Class Interest	9.78%	\$ 5,407.00
Logic Interest	47.02%	26,010.19
Total Interest	100.00%	\$ 55,311.86



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.