

City of Lancaster

Investment Portfolio Summary - As of December 31, 2015

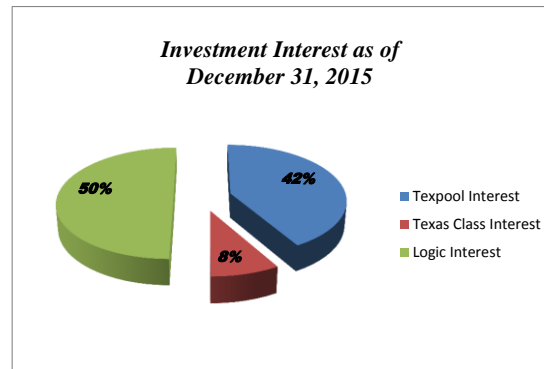
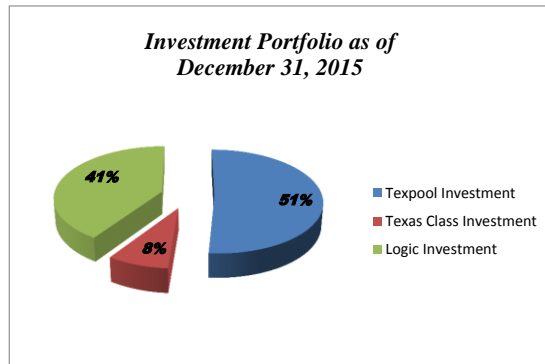


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool - 1	51.21%	\$ 28,280,690.04
Texpool Total	51.21%	28,280,690.04
Texas Class Investment		
Texas Class - 1	8.15%	4,502,880.95
Texas Class Total	8.15%	4,502,880.95
Logic Investment		
Logic -1	8.93%	4,931,831.94
Logic -2	8.76%	4,838,514.29
Logic -3	6.64%	3,665,218.70
Logic -4	9.06%	5,003,007.19
Logic -5	7.25%	4,006,416.78
Logic Total	40.64%	22,444,988.90
Total Investment	100.00%	\$ 55,228,559.89

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool - 1	41.64%	\$ 8,986.12
TexPool Qtr. Interest Total	41.64%	\$ 8,986.12
Texas Class Interest		
Texas Class 1	8.44%	1820.83
Texas Class Qtr. Interest Total	8.44%	1820.83
Logic Interest		
Logic -1	10.77%	2,324.25
Logic -2	11.48%	2,476.49
Logic -3	8.00%	1,727.35
Logic -4	10.93%	2,357.82
Logic -5	8.75%	1,888.15
Logic Quarterly Interest Total	49.92%	10,774.06
Total Quarterly Interest	100.00%	\$ 21,581.01

Investment Types	% of Total Investments	Amount
Texpool Investment	51.21%	\$ 28,280,690.04
Texas Class Investment	8.15%	\$ 4,502,880.95
Logic Investment	40.64%	22,444,988.90
Total Investment	100.00%	\$ 55,228,559.89

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	41.64%	\$ 8,986.12
Texas Class Interest	8.44%	\$ 1,820.83
Logic Interest	49.92%	10,774.06
Total Interest	100.00%	\$ 21,581.01



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.