

City of Lancaster

Investment Portfolio Summary - As of June 30, 2018

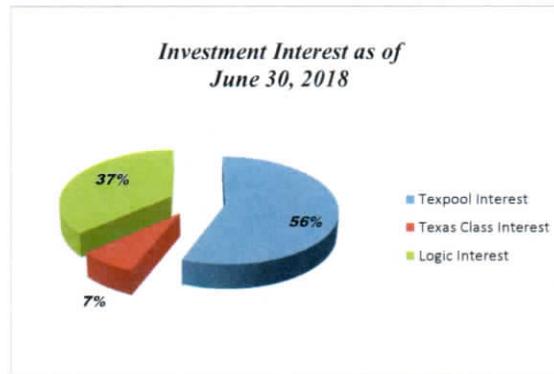
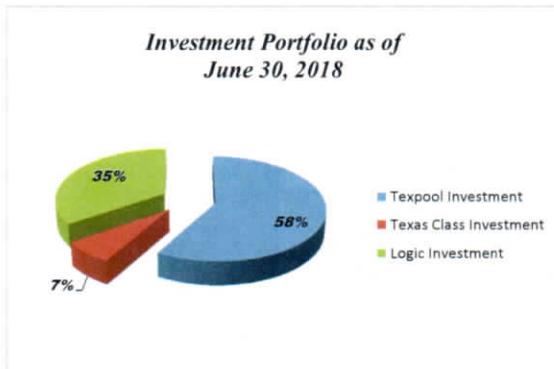


| Investment Types | % of Total Investments | Amount |
|-------------------------------|------------------------|-------------------------|
| TexPool Investment | | |
| TexPool | 58.24% | \$ 38,609,849.31 |
| Texpool Total | 58.24% | 38,609,849.31 |
| Texas Class Investment | | |
| Texas Class | 6.98% | 4,627,376.36 |
| Texas Class Total | 6.98% | 4,627,376.36 |
| Logic Investment | | |
| Logic -01 | 28.92% | 19,170,148.53 |
| Logic -02 | 1.44% | 955,703.34 |
| Logic -04 | 4.42% | 2,931,712.18 |
| Logic Total | 34.78% | 23,057,564.05 |
| Total Investment | 100.00% | \$ 66,294,789.72 |

| Investment Interest Types | % of Total Interest | Amount |
|--|---------------------|----------------------|
| Tex Pool Interest | | |
| TexPool | 55.99% | \$ 177,390.57 |
| TexPool Qtr. Interest Total | 55.99% | \$ 177,390.57 |
| Texas Class Interest | | |
| Texas Class | 7.46% | 23,633.72 |
| Texas Class Qtr. Interest Total | 7.46% | 23,633.72 |
| Logic Interest | | |
| Logic -01 | 30.39% | 96,290.43 |
| Logic -02 | 1.52% | 4,800.42 |
| Logic -04 | 4.65% | 14,725.79 |
| Logic Quarterly Interest Total | 36.55% | 115,816.64 |
| Total Quarterly Interest | 100.00% | \$ 316,840.93 |

| Investment Types | % of Total Investments | Amount |
|-------------------------|------------------------|-------------------------|
| Texpool Investment | 58.24% | \$ 38,609,849.31 |
| Texas Class Investment | 6.98% | \$ 4,627,376.36 |
| Logic Investment | 34.78% | 23,057,564.05 |
| Total Investment | 100.00% | \$ 66,294,789.72 |

| Investment Interest Types | % of Total Interest | Amount |
|---------------------------|---------------------|----------------------|
| Texpool Interest | 55.99% | \$ 177,390.57 |
| Texas Class Interest | 7.46% | \$ 23,633.72 |
| Logic Interest | 36.55% | 115,816.64 |
| Total Interest | 100.00% | \$ 316,840.93 |



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-Jones, City Manager


 Date