

City of Lancaster

Investment Portfolio Summary - As of December 31, 2018



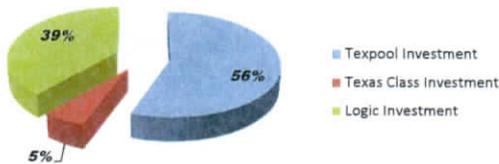
Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	55.62%	\$ 46,510,011.03
Texpool Total	55.62%	46,510,011.03
Texas Class Investment		
Texas Class	5.60%	4,682,155.99
Texas Class Total	5.60%	4,682,155.99
Logic Investment		
Logic -01	24.38%	20,386,987.82
Logic -02	1.75%	1,466,497.54
Logic -04	1.76%	1,472,495.56
Logic -06	10.88%	9,099,954.25
Logic Total	38.78%	32,425,935.17
Total Investment	100.00%	\$ 83,618,102.19

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	49.35%	\$ 213,088.46
TexPool Qtr. Interest Total	49.35%	\$ 213,088.46
Texas Class Interest		
Texas Class	6.60%	28,514.42
Texas Class Qtr. Interest Total	6.60%	28,514.42
Logic Interest		
Logic -01	28.52%	123,160.80
Logic -02	2.05%	8,859.35
Logic -04	2.06%	8,895.58
Logic -06	11.41%	49,259.25
Logic Quarterly Interest Total	44.04%	190,174.98
Total Quarterly Interest	100.00%	\$ 431,777.86

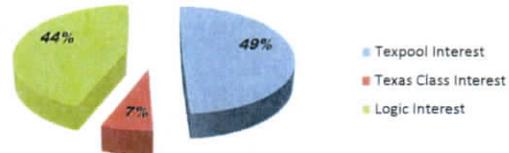
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*Investment Portfolio as of
December 31, 2018*



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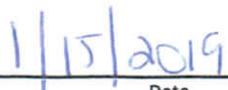
COMPLIANCE STATEMENT

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