

City of Lancaster

Investment Portfolio Summary - As of March 31, 2019

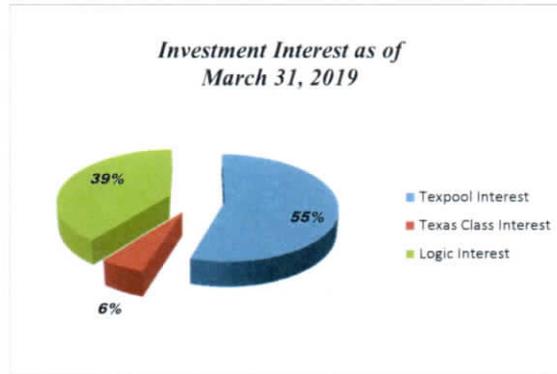
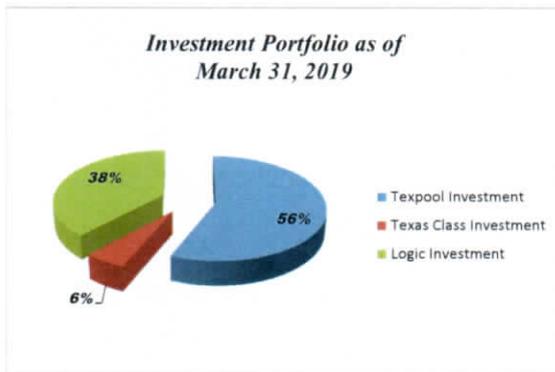


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	56.33%	\$ 48,802,694.61
Texpool Total	56.33%	48,802,694.61
Texas Class Investment		
Texas Class	5.44%	4,712,531.49
Texas Class Total	5.44%	4,712,531.49
Logic Investment		
Logic -01	23.68%	20,518,041.70
Logic -02	1.70%	1,475,924.68
Logic -04	1.71%	1,481,961.26
Logic -06	11.13%	9,639,985.70
Logic Total	38.23%	33,115,913.34
Total Investment	100.00%	\$ 86,631,139.44

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	54.81%	\$ 292,683.58
TexPool Qtr. Interest Total	54.81%	\$ 292,683.58
Texas Class Interest		
Texas Class	5.69%	30,375.50
Texas Class Qtr. Interest Total	5.69%	30,375.50
Logic Interest		
Logic -01	24.54%	131,053.88
Logic -02	1.77%	9,427.14
Logic -04	1.77%	9,465.70
Logic -06	11.43%	61,031.45
Logic Quarterly Interest Total	39.51%	210,978.17
Total Quarterly Interest	100.00%	\$ 534,037.25

Investment Types	% of Total Investments	Amount
Texpool Investment	56.33%	\$ 48,802,694.61
Texas Class Investment	5.44%	\$ 4,712,531.49
Logic Investment	38.23%	33,115,913.34
Total Investment	100.00%	\$ 86,631,139.44

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	54.81%	\$ 292,683.58
Texas Class Interest	5.69%	\$ 30,375.50
Logic Interest	39.51%	210,978.17
Total Interest	100.00%	\$ 534,037.25



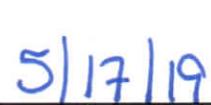
COMPLIANCE STATEMENT

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.


 Sharon Jungman Assist. Finance Director


 Opal Mauldin-Jones, City Manager


 Date


 Date