

City of Lancaster

Investment Portfolio Summary - As of September 30, 2016



Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	53.81%	\$ 31,531,331.46
Texpool Total	53.81%	31,531,331.46
Texas Class Investment		
Texas Class	7.72%	4,522,966.02
Texas Class Total	7.72%	4,522,966.02
Logic Investment		
Logic -01	8.45%	4,952,322.00
Logic -02	8.29%	4,858,616.70
Logic -03	6.28%	3,680,446.44
Logic -04	8.57%	5,023,792.99
Logic -05	6.87%	4,023,062.07
Logic Total	38.47%	22,538,240.20
Total Investment	100.00%	\$ 58,592,537.68

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	40.46%	\$ 30,070.64
TexPool Qtr. Interest Total	40.46%	\$ 30,070.64
Texas Class Interest		
Texas Class	10.72%	7,969.90
Texas Class Qtr. Interest Total	10.72%	7,969.90
Logic Interest		
Logic -01	10.73%	7,971.13
Logic -02	10.52%	7,820.33
Logic -03	7.97%	5,923.98
Logic -04	10.88%	8,086.20
Logic -05	8.71%	6,475.45
Logic Quarterly Interest Total	48.81%	36,277.09
Total Quarterly Interest	100.00%	\$ 74,317.63

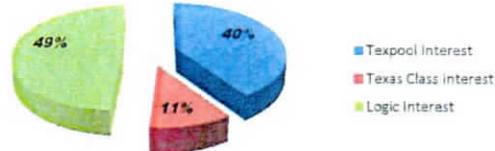
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Investment Portfolio as of September 30, 2016



Investment Interest as of September 30, 2016



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


Opa Mauldin-Robertson, City Manager


November 11, 2016
Date