

City of Lancaster

Investment Portfolio Summary - As of September 30, 2015

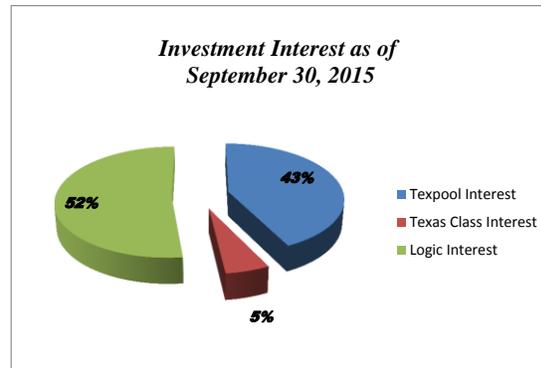
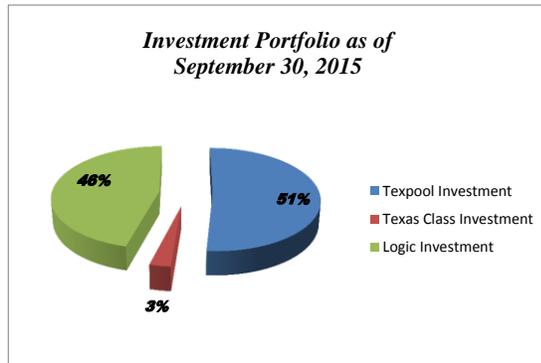


Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool - 1	51.25%	\$ 27,271,703.92
Texpool Total	51.25%	27,271,703.92
Texas Class Investment		
Texas Class - 1	2.82%	1,501,060.12
Texas Class Total	2.82%	1,501,060.12
Logic Investment		
Logic - 1	9.26%	4,929,507.69
Logic - 2	12.86%	6,845,018.99
Logic - 3	6.88%	3,663,491.35
Logic - 4	9.40%	5,000,649.37
Logic - 5	7.53%	4,004,528.63
Logic Total	45.93%	24,443,196.03
Total Investment	100.00%	\$ 53,215,960.07

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool - 1	42.69%	\$ 5,177.23
TexPool Qtr. Interest Total	42.69%	\$ 5,177.23
Texas Class Interest		
Texas Class - 1	5.46%	662.16
Texas Class Qtr. Interest Total	5.46%	662.16
Logic Interest		
Logic - 1	13.56%	1,644.76
Logic - 2	18.56%	2,250.96
Logic - 3	10.08%	1,222.34
Logic - 4	5.35%	649.37
Logic - 5	4.29%	519.98
Logic Quarterly Interest Total	51.85%	6,287.41
Total Quarterly Interest	100.00%	\$ 12,126.80

Investment Types	% of Total Investments	Amount
Texpool Investment	51.25%	\$ 27,271,703.92
Texas Class Investment	2.82%	\$ 1,501,060.12
Logic Investment	45.93%	24,443,196.03
Total Investment	100.00%	\$ 53,215,960.07

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	42.69%	\$ 5,177.23
Texas Class Interest	5.46%	\$ 662.16
Logic Interest	51.85%	6,287.41
Total Interest	100.00%	\$ 12,126.80



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.