

City of Lancaster

Investment Portfolio Summary - As of March 31, 2015

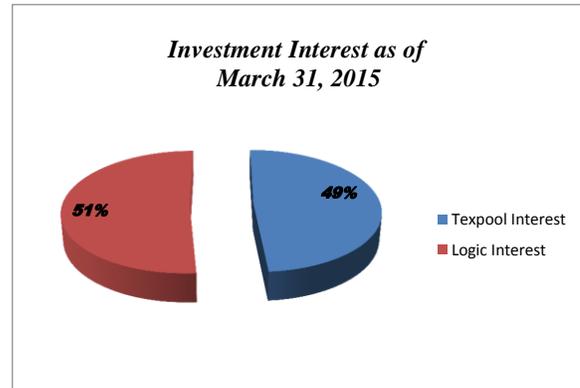
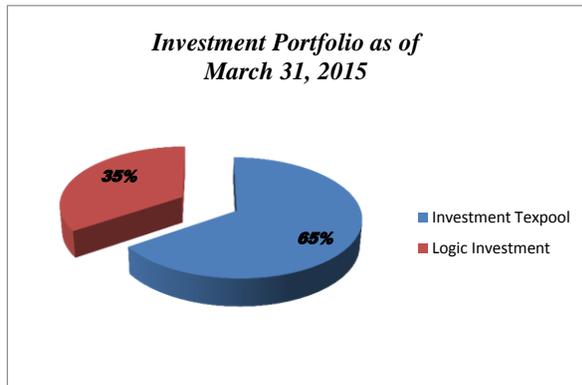


Investment Types	% of Total Investments	Amount
Investment Texpool		
Texpool - 1	65.48%	\$ 29,262,509.72
Texpool Total		29,262,509.72
Logic Investment		
Logic - 1	11.02%	4,926,429.80
Logic -2	15.31%	6,840,745.04
Logic -3	8.19%	3,661,203.95
Logic Total	100.00%	15,428,378.79
Total Investment		\$ 44,690,888.51

Investment Interest Types	% of Total Interest	Amount
Texpool - 1	48.78%	\$ 3,301.41
Logic - 1	15.98%	1,081.69
Logic -2	22.95%	1,553.07
Logic -3	12.28%	831.20
Total Interest	100.00%	\$ 6,767.37

Investment Types	% of Total Investments	Amount
Investment Texpool	65.48%	\$ 29,262,509.72
Logic Investment	34.52%	15,428,378.79
Total Investment	100.00%	\$ 44,690,888.51

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	48.78%	\$ 3,301.41
Logic Interest	51.22%	3,465.96
Total Interest	100.00%	\$ 6,767.37



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.