

City of Lancaster

Investment Portfolio Summary - As of September 30, 2018



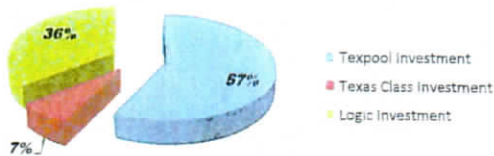
Investment Types	% of Total Investments	Amount
TexPool Investment		
TexPool	57.26%	\$ 37,296,922.57
Texpool Total	57.26%	37,296,922.57
Texas Class Investment		
Texas Class	7.14%	4,653,641.57
Texas Class Total	7.14%	4,653,641.57
Logic Investment		
Logic -01	31.11%	20,263,827.02
Logic -02	2.24%	1,457,638.19
Logic -04	2.25%	1,463,599.98
Logic Total	35.60%	23,185,065.19
Total Investment	100.00%	\$ 65,135,629.33

Investment Interest Types	% of Total Interest	Amount
Tex Pool Interest		
TexPool	54.89%	\$ 187,073.26
TexPool Qtr. Interest Total	54.89%	\$ 187,073.26
Texas Class Interest		
Texas Class	7.71%	26,265.21
Texas Class Qtr. Interest Total	7.71%	26,265.21
Logic Interest		
Logic -01	31.87%	108,624.44
Logic -02	2.09%	7,133.11
Logic -04	3.45%	11,743.59
Logic Quarterly Interest Total	37.41%	127,501.14
Total Quarterly Interest	100.00%	\$ 340,839.61

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Investment Portfolio as of September 30, 2018

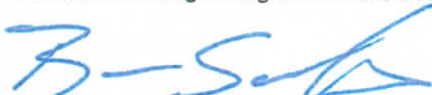


Investment Interest as of September 30, 2018



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

10/23/18
 Date


 Opal Mauldin-Jones, City Manager

10/29/2018
 Date