

# City of Lancaster

## Investment Portfolio Summary - As of June 30, 2015

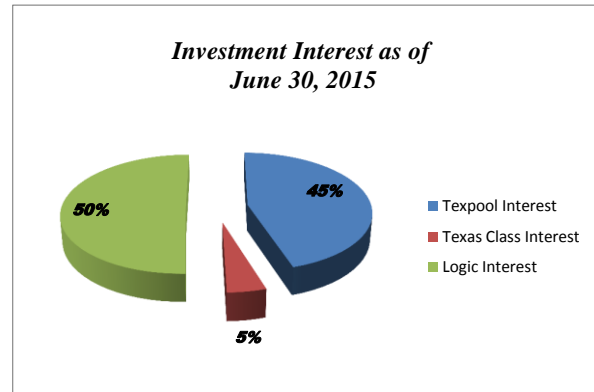
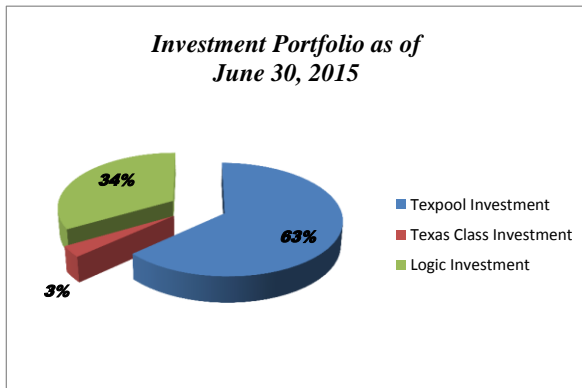


Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool - 1	63.35%	\$ 29,266,526.69
<b>Texpool Total</b>	<b>63.35%</b>	<b>29,266,526.69</b>
<b>Texas Class Investment</b>		
Texas Class - 1	3.25%	1,500,000.00
<b>Texas Class Total</b>	<b>3.25%</b>	<b>1,500,000.00</b>
<b>Logic Investment</b>		
Logic -1	10.67%	4,927,862.93
Logic -2	14.81%	6,842,735.10
Logic -3	7.93%	3,662,269.01
<b>Logic Total</b>	<b>33.40%</b>	<b>15,432,867.04</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 46,199,393.73</b>

Investment Interest Types	% of Total Interest	Amount
<b>Tex Pool Interest</b>		
TexPool - 1	45.12%	\$ 4,016.97
<b>TexPool Qtr. Interest Total</b>	<b>45.12%</b>	<b>\$ 4,016.97</b>
<b>Texas Class Interest</b>		
Texas Class - 1	4.47%	397.96
<b>Texas Class Qtr. Interest Total</b>	<b>4.47%</b>	<b>397.96</b>
<b>Logic Interest</b>		
Logic -1	16.10%	1,433.13
Logic -2	22.35%	1,990.06
Logic -3	11.96%	1,065.06
<b>Logic Quarterly Interest Total</b>	<b>50.41%</b>	<b>4,488.25</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 8,903.18</b>

Investment Types	% of Total Investments	Amount
Texpool Investment	63.35%	\$ 29,266,526.69
Texas Class Investment	3.25%	\$ 1,500,000.00
Logic Investment	33.40%	15,432,867.04
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 46,199,393.73</b>

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	45.12%	\$ 4,016.97
Texas Class Interest	4.47%	\$ 397.96
Logic Interest	50.41%	4,488.25
<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 8,903.18</b>



### **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.