

# City of Lancaster

## Investment Portfolio Summary - As of June 30, 2019

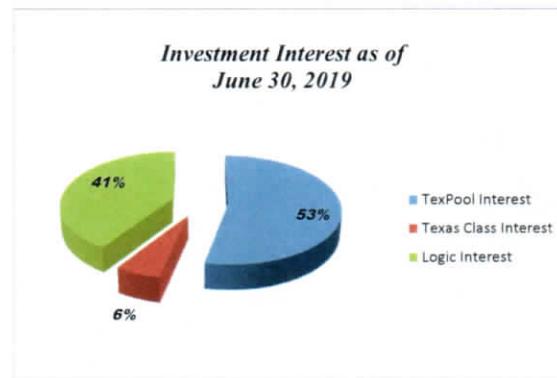
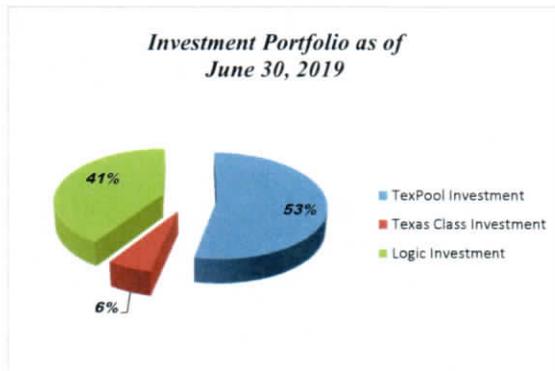


Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool	53.37%	\$ 43,577,859.88
<b>Texpool Total</b>	<b>53.37%</b>	<b>43,577,859.88</b>
<b>Texas Class Investment</b>		
Texas Class	5.81%	4,742,564.77
<b>Texas Class Total</b>	<b>5.81%</b>	<b>4,742,564.77</b>
<b>Logic Investment</b>		
Logic -01	25.29%	20,648,199.57
Logic -02	1.82%	1,485,287.34
Logic -04	1.83%	1,491,362.20
Logic -06	11.88%	9,701,137.73
<b>Logic Total</b>	<b>40.82%</b>	<b>33,325,986.84</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 81,646,411.49</b>

Investment Interest Types	% of Total Interest	Amount
<b>TexPool Interest</b>		
TexPool	53.40%	\$ 275,165.27
<b>TexPool Qtr. Interest Total</b>	<b>53.40%</b>	<b>\$ 275,165.27</b>
<b>Texas Class Interest</b>		
Texas Class	5.83%	30,033.28
<b>Texas Class Qtr. Interest Total</b>	<b>5.83%</b>	<b>30,033.28</b>
<b>Logic Interest</b>		
Logic -01	25.26%	130,157.87
Logic -02	1.82%	9,362.66
Logic -04	1.82%	9,400.94
Logic -06	11.87%	61,152.03
<b>Logic Quarterly Interest Total</b>	<b>40.77%</b>	<b>210,073.50</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 515,272.05</b>

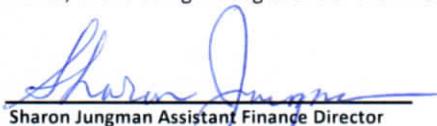
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<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 515,272.05</b>



**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.

  
 Sharon Jungman Assistant Finance Director

7-20-19  
 Date

  
 Opal Mauldin-Jones, City Manager

7/24/2019  
 Date