



## City of Lancaster

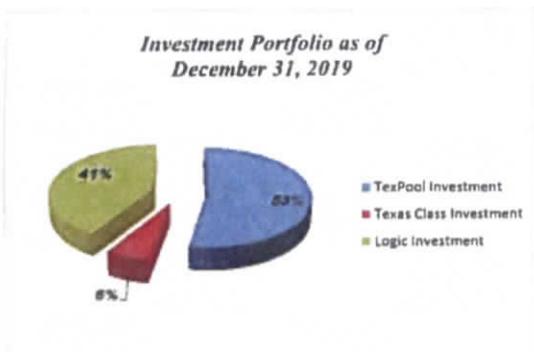
### Investment Portfolio Summary - As of December 31, 2019

Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool	52.90%	\$ 43,211,024.12
<b>Texpool Total</b>	<b>52.90%</b>	<b>43,211,024.12</b>
<b>Texas Class Investment</b>		
Texas Class	5.87%	4,793,881.04
<b>Texas Class Total</b>	<b>5.87%</b>	<b>4,793,881.04</b>
<b>Logic Investment</b>		
Logic -01	33.36%	27,250,309.25
Logic -02	1.60%	1,307,643.09
Logic -04	1.71%	1,396,866.95
Logic -06	4.57%	3,729,938.89
<b>Logic Total</b>	<b>41.24%</b>	<b>33,684,758.18</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 81,689,663.34</b>

Investment Interest Types	% of Total Interest	Amount
<b>TexPool Interest</b>		
TexPool	45.78%	\$ 156,273.45
<b>TexPool Qtr. Interest Total</b>	<b>45.78%</b>	<b>\$ 156,273.45</b>
<b>Texas Class Interest</b>		
Texas Class	6.95%	23,734.19
<b>Texas Class Qtr. Interest Total</b>	<b>6.95%</b>	<b>23,734.19</b>
<b>Logic Interest</b>		
Logic -01	38.24%	130,543.00
Logic -02	1.84%	6,264.25
Logic -04	1.96%	6,691.71
Logic -06	5.23%	17,868.35
<b>Logic Quarterly Interest Total</b>	<b>47.27%</b>	<b>161,367.31</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 341,374.95</b>

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Logic Investment	41.24%	33,684,758.18
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 81,689,663.34</b>

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<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 341,374.95</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.

*Kim Hall*  
 Kim Hall - Finance Director

*Opal Mauldin-Jones*  
 Opal Mauldin-Jones, City Manager

*2/16/2020*  
 Date

*2/13/2020*  
 Date