

# City of Lancaster

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

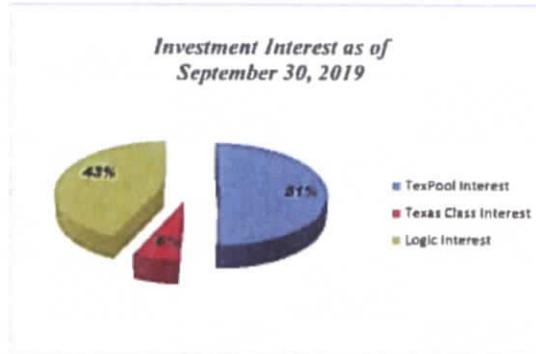
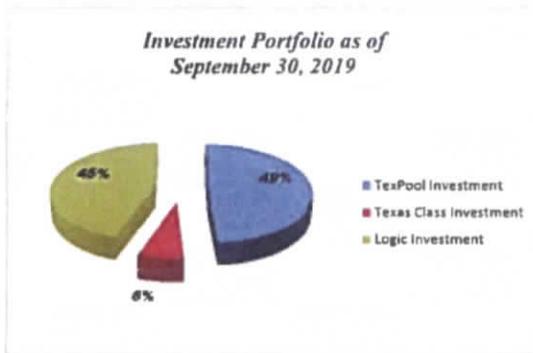


Investment Types	% of Total Investments	Amount
<b>TexPool Investment</b>		
TexPool	48.97%	\$ 36,754,750.67
<b>Texpool Total</b>	<b>48.97%</b>	<b>36,754,750.67</b>
<b>Texas Class Investment</b>		
Texas Class	6.36%	4,770,146.85
<b>Texas Class Total</b>	<b>6.36%</b>	<b>4,770,146.85</b>
<b>Logic Investment</b>		
Logic -01	36.14%	27,119,766.25
Logic -02	1.73%	1,301,378.84
Logic -04	1.85%	1,390,175.24
Logic -06	4.95%	3,712,070.54
<b>Logic Total</b>	<b>44.67%</b>	<b>33,523,390.87</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 75,048,288.39</b>

Investment Interest Types	% of Total Interest	Amount
<b>TexPool Interest</b>		
TexPool	50.60%	\$ 230,415.79
<b>TexPool Qtr. Interest Total</b>	<b>50.60%</b>	<b>\$ 230,415.79</b>
<b>Texas Class Interest</b>		
Texas Class	6.06%	27,582.08
<b>Texas Class Qtr. Interest Total</b>	<b>6.06%</b>	<b>27,582.08</b>
<b>Logic Interest</b>		
Logic -01	30.56%	139,173.84
Logic -02	1.77%	8,059.22
Logic -04	1.83%	8,355.72
Logic -06	9.18%	41,815.25
<b>Logic Quarterly Interest Total</b>	<b>43.35%</b>	<b>197,404.03</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 455,401.90</b>

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### 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*  
Sharon Jungman Assistant Finance Director

*10/30/19*  
Date

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

*10/30/2019*  
Date