

City of Lancaster

Investment Portfolio Summary - As of March 31, 2020

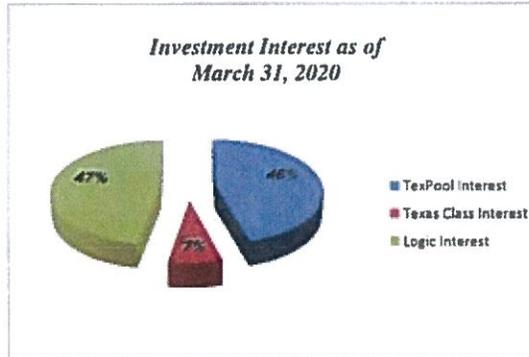
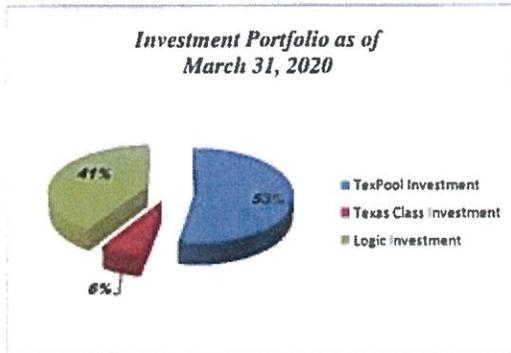


Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	56.88%	\$ 50,965,281
Texpool Total	56.88%	\$ 50,965,281
Texas Class Investment		
Texas Class	5.37%	\$ 4,814,151
Texas Class Total	5.37%	\$ 4,814,151
Logic Investment		
Logic -01	30.54%	\$ 27,363,216
Logic -02	1.47%	\$ 1,313,061
Logic -04	1.57%	\$ 1,402,655
Logic -06	4.18%	\$ 3,745,393
Logic Total	37.75%	\$ 33,824,324
Total Investment	100.00%	\$ 89,603,756

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	51.25%	\$ 168,055
TexPool Qtr. Interest Total	51.25%	\$ 168,055
Texas Class Interest		
Texas Class	6.18%	\$ 20,270
Texas Class Qtr. Interest Total	6.18%	\$ 20,270
Logic Interest		
Logic -01	34.43%	\$ 112,906
Logic -02	1.65%	\$ 5,418
Logic -04	1.77%	\$ 5,788
Logic -06	4.71%	\$ 15,454
Logic Quarterly Interest Total	42.56%	\$ 139,566
Total Quarterly Interest	100.00%	\$ 327,890

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	56.88%	\$ 50,965,281
Texas Class Investment	5.37%	\$ 4,814,151
Logic Investment	37.75%	\$ 33,824,324
Total Investment	100.00%	\$ 89,603,756

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	51.25%	\$ 168,054.57
Texas Class Interest	6.18%	\$ 20,269.60
Logic Interest	42.56%	\$ 139,566.26
Total Interest	100.00%	\$ 327,890.43



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

5/7/2020
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

5/7/2020
 Date