



City of Lancaster

Investment Portfolio Summary - As of June 30, 2020

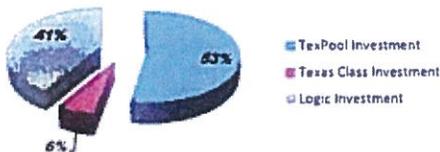
Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	55.61%	\$ 48,503,775
Texpool Total	55.61%	\$ 48,503,775
Texas Class Investment		
Texas Class	5.53%	\$ 4,823,914
Texas Class Total	5.53%	\$ 4,823,914
Logic Investment		
Logic -01	31.44%	\$ 27,419,948
Logic -02	1.51%	\$ 1,315,783
Logic -04	1.61%	\$ 1,405,563
Logic -06	4.30%	\$ 3,753,158
Logic Total	38.86%	\$ 33,894,452
Total Investment	100.00%	\$ 87,222,141

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	32.52%	\$ 38,494
TexPool Qtr. Interest Total	32.52%	\$ 38,494
Texas Class Interest		
Texas Class	8.25%	\$ 9,764
Texas Class Qtr. Interest Total	8.25%	\$ 9,764
Logic Interest		
Logic -01	47.92%	\$ 56,732
Logic -02	2.30%	\$ 2,722
Logic -04	2.46%	\$ 2,908
Logic -06	6.56%	\$ 7,765
Logic Quarterly Interest Total	59.24%	\$ 70,128
Total Quarterly Interest	100.00%	\$ 118,385

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	55.61%	\$ 48,503,775
Texas Class Investment	5.53%	\$ 4,823,914
Logic Investment	38.86%	\$ 33,894,452
Total Investment	100.00%	\$ 87,222,141

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	32.52%	\$ 38,493.66
Texas Class Interest	8.25%	\$ 9,763.57
Logic Interest	59.24%	\$ 70,127.73
Total Interest	100.00%	\$ 118,384.96

Investment Portfolio as of June 30, 2020



Investment Interest as of June 30, 2020



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

7/15/2020
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

7/17/2020
 Date