



City of Lancaster

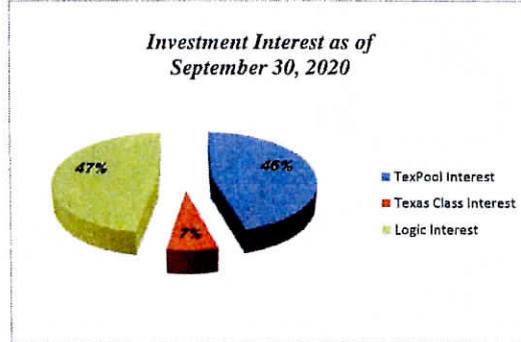
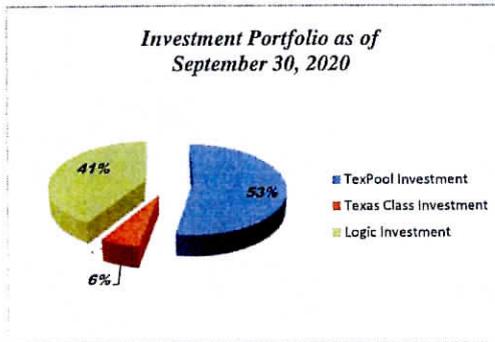
Investment Portfolio Summary - As of September 30, 2020

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	55.65%	\$ 43,787,615
Texpool Total	55.65%	\$ 43,787,615
Texas Class Investment		
Texas Class	6.14%	\$ 4,828,068
Texas Class Total	6.14%	\$ 4,828,068
Logic Investment		
Logic -01	34.88%	\$ 27,442,868
Logic -02	0.00%	\$ -
Logic -04	1.79%	\$ 1,406,738
Logic -06	1.55%	\$ 1,221,222
Logic Total	38.22%	\$ 30,070,828
Total Investment	100.00%	\$ 78,686,510

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	38.99%	\$ 20,758
TexPool Qtr. Interest Total	38.99%	\$ 20,758
Texas Class Interest		
Texas Class	7.80%	\$ 4,154
Texas Class Qtr. Interest Total	7.80%	\$ 4,154
Logic Interest		
Logic -01	43.05%	\$ 22,920
Logic -02	2.07%	\$ 1,100
Logic -04	2.21%	\$ 1,175
Logic -06	5.89%	\$ 3,137
Logic Quarterly Interest Total	53.21%	\$ 28,332
Total Quarterly Interest	100.00%	\$ 53,243

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	55.65%	\$ 43,787,615
Texas Class Investment	6.14%	\$ 4,828,068
Logic Investment	38.22%	\$ 30,070,828
Total Investment	100.00%	\$ 78,686,510

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	38.99%	\$ 20,757.95
Texas Class Interest	7.80%	\$ 4,153.53
Logic Interest	53.21%	\$ 28,331.90
Total Interest	100.00%	\$ 53,243.38



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

11/11/2020
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

11/11/2020
 Date