

City of Lancaster

Investment Portfolio Summary - As of December 31, 2020

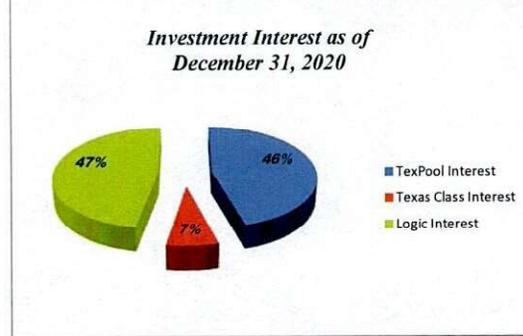
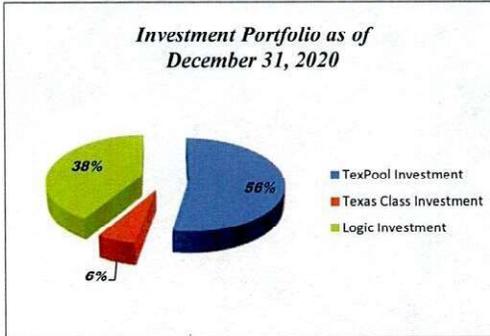


Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	55.64%	\$ 43,800,390
Texpool Total	55.64%	\$ 43,800,390
Texas Class Investment		
Texas Class	6.14%	\$ 4,829,952
Texas Class Total	6.14%	\$ 4,829,952
Logic Investment		
Logic -01	34.88%	\$ 27,454,368
Logic -02	0.00%	\$ 495
Logic -04	1.79%	\$ 1,407,327
Logic -06	1.56%	\$ 1,224,957
Logic Total	38.22%	\$ 30,087,147
Total Investment	100.00%	\$ 78,717,489

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	45.79%	\$ 12,775
TexPool Qtr. Interest Total	45.79%	\$ 12,775
Texas Class Interest		
Texas Class	6.75%	\$ 1,884
Texas Class Qtr. Interest Total	6.75%	\$ 1,884
Logic Interest		
Logic -01	41.22%	\$ 11,500
Logic -02	0.78%	\$ 218
Logic -04	2.11%	\$ 590
Logic -06	3.34%	\$ 931
Logic Quarterly Interest Total	47.45%	\$ 13,238
Total Quarterly Interest	100.00%	\$ 27,898

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	55.64%	\$ 43,800,390
Texas Class Investment	6.14%	\$ 4,829,952
Logic Investment	38.22%	\$ 30,087,147
Total Investment	100.00%	\$ 78,717,489

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	45.79%	\$ 12,775.31
Texas Class Interest	6.75%	\$ 1,884.23
Logic Interest	47.45%	\$ 13,238.18
Total Interest	100.00%	\$ 27,897.72



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

2/10/21

 Date

Opal Mauldin-Jones

 Opal Mauldin-Jones, City Manager

2/11/2021

 Date