



City of Lancaster

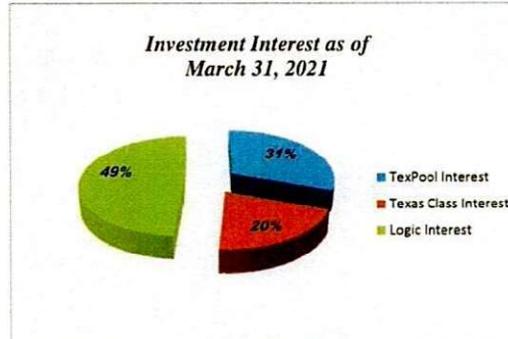
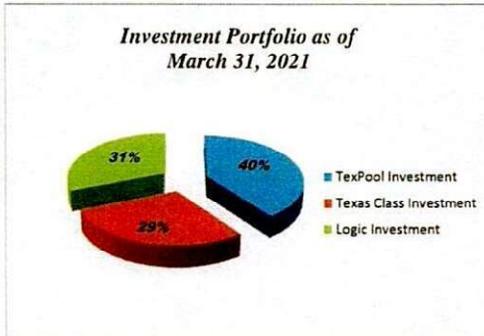
Investment Portfolio Summary - As of March 31, 2021

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	39.97%	\$ 38,566,287
Texpool Total	39.97%	\$ 38,566,287
Texas Class Investment		
Texas Class	28.84%	\$ 27,832,701
Texas Class Total	28.84%	\$ 27,832,701
Logic Investment		
Logic -01	28.46%	\$ 27,461,743
Logic -02	0.00%	\$ 495
Logic -04	1.46%	\$ 1,407,705
Logic -06	1.27%	\$ 1,225,286
Logic Total	31.19%	\$ 30,095,229
Total Investment	100.00%	\$ 96,494,217

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	30.56%	\$ 4,902
TexPool Qtr. Interest Total	30.56%	\$ 4,902
Texas Class Interest		
Texas Class	20.50%	\$ 3,288
Texas Class Qtr. Interest Total	20.50%	\$ 3,288
Logic Interest		
Logic -01	45.97%	\$ 7,375
Logic -02	0.00%	\$ 0
Logic -04	2.36%	\$ 378
Logic -06	0.63%	\$ 100
Logic Quarterly Interest Total	48.95%	\$ 7,854
Total Quarterly Interest	100.00%	\$ 16,045

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	39.97%	\$ 38,566,287
Texas Class Investment	28.84%	\$ 27,832,701
Logic Investment	31.19%	\$ 30,095,229
Total Investment	100.00%	\$ 96,494,217

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	30.56%	\$ 4,902.49
Texas Class Interest	20.50%	\$ 3,288.45
Logic Interest	48.95%	\$ 7,853.63
Total Interest	100.00%	\$ 16,044.57



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

5/7/21
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

5/12/2021
 Date