



City of Lancaster

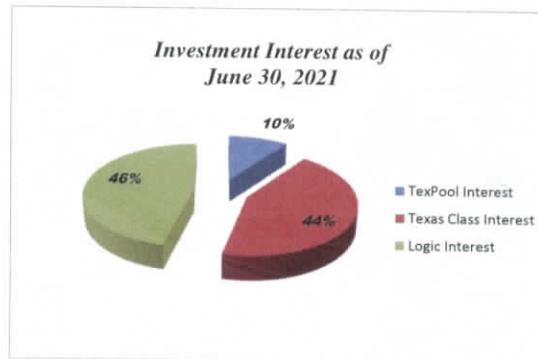
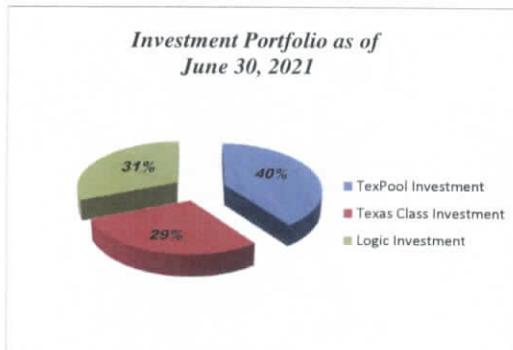
Investment Portfolio Summary - As of June 30, 2021

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	39.96%	\$ 38,567,462
Texpool Total	39.96%	\$ 38,567,462
Texas Class Investment		
Texas Class	28.85%	\$ 27,837,873
Texas Class Total	28.85%	\$ 27,837,873
Logic Investment		
Logic -01	28.46%	\$ 27,466,755
Logic -02	0.00%	\$ 495
Logic -04	1.46%	\$ 1,407,962
Logic -06	1.27%	\$ 1,225,510
Logic Total	31.19%	\$ 30,100,722
Total Investment	100.00%	\$ 96,506,056

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	9.92%	\$ 1,175
TexPool Qtr. Interest Total	9.92%	\$ 1,175
Texas Class Interest		
Texas Class	43.65%	\$ 5,172
Texas Class Qtr. Interest Total	43.65%	\$ 5,172
Logic Interest		
Logic -01	42.30%	\$ 5,012
Logic -02	0.00%	\$ -
Logic -04	2.17%	\$ 257
Logic -06	1.96%	\$ 232
Logic Quarterly Interest Total	46.43%	\$ 5,502
Total Quarterly Interest	100.00%	\$ 11,848

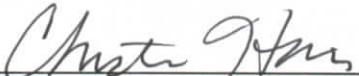
Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	39.96%	\$ 38,567,462
Texas Class Investment	28.85%	\$ 27,837,873
Logic Investment	31.19%	\$ 30,100,722
Total Investment	100.00%	\$ 96,506,056

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	9.92%	\$ 1,174.79
Texas Class Interest	43.65%	\$ 5,172.02
Logic Interest	46.43%	\$ 5,501.56
Total Interest	100.00%	\$ 11,848.37

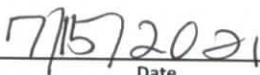


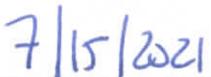
COMPLIANCE STATEMENT

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.


Christine Harris - Assistant Finance Director


Opal Mauldin-Jones, City Manager


Date


Date