



City of Lancaster

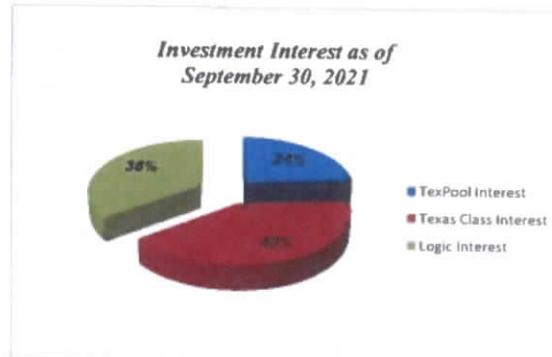
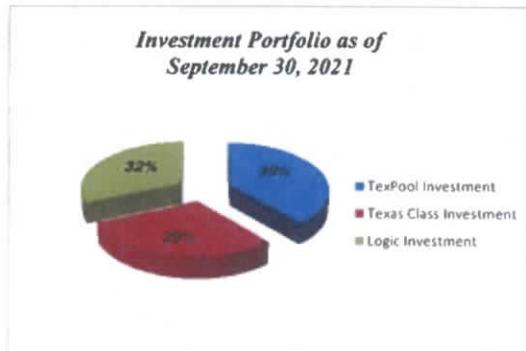
Investment Portfolio Summary - As of September 30, 2021

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	38.83%	\$ 36,783,473
Texpool Total	38.83%	\$ 36,783,473
Texas Class Investment		
Texas Class	29.39%	\$ 27,840,461
Texas Class Total	29.39%	\$ 27,840,461
Logic Investment		
Logic -01	29.00%	\$ 27,468,843
Logic -02	0.00%	\$ 495
Logic -04	1.49%	\$ 1,408,113
Logic -06	1.29%	\$ 1,225,641
Logic Total	31.78%	\$ 30,103,091
Total Investment	100.00%	\$ 94,727,025

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	23.87%	\$ 2,159
TexPool Qtr. Interest Total	23.87%	\$ 2,159
Texas Class Interest		
Texas Class	40.51%	\$ 3,662
Texas Class Qtr. Interest Total	40.51%	\$ 3,662
Logic Interest		
Logic -01	32.50%	\$ 2,939
Logic -02	0.00%	\$ -
Logic -04	1.67%	\$ 151
Logic -06	1.45%	\$ 131
Logic Quarterly Interest Total	35.62%	\$ 3,221
Total Quarterly Interest	100.00%	\$ 9,041

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	38.83%	\$ 36,783,473
Texas Class Investment	29.39%	\$ 27,840,461
Logic Investment	31.78%	\$ 30,103,091
Total Investment	100.00%	\$ 94,727,025

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	23.87%	\$ 2,158.57
Texas Class Interest	40.51%	\$ 3,662.23
Logic Interest	35.62%	\$ 3,220.52
Total Interest	100.00%	\$ 9,041.32



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.


 Mike Delmore - Interim Finance Director

10/14/2021
 Date


 Opal Mauldin-Jones, City Manager

10/14/2021
 Date