



City of Lancaster

Investment Portfolio Summary - As of December 31, 2021

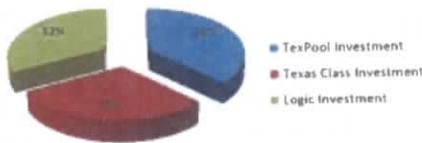
Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	37.58%	\$ 34,893,736
Texpool Total	37.58%	\$ 34,893,736
Texas Class Investment		
Texas Class	29.99%	\$ 27,843,933
Texas Class Total	29.99%	\$ 27,843,933
Logic Investment		
Logic -01	29.59%	\$ 27,471,693
Logic -02	0.00%	\$ 495
Logic -04	1.52%	\$ 1,408,289
Logic -06	1.32%	\$ 1,225,641
Logic Total	32.43%	\$ 30,106,118
Total Investment	100.00%	\$ 92,843,787

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	29.77%	\$ 3,252
TexPool Qtr. Interest Total	29.77%	\$ 3,252
Texas Class Interest		
Texas Class	35.71%	\$ 3,900
Texas Class Qtr. Interest Total	35.71%	\$ 3,900
Logic Interest		
Logic -01	31.49%	\$ 3,440
Logic -02	0.00%	\$ -
Logic -04	1.61%	\$ 176
Logic -06	1.41%	\$ 153
Logic Quarterly Interest Total	34.51%	\$ 3,769
Total Quarterly Interest	100.00%	\$ 10,922

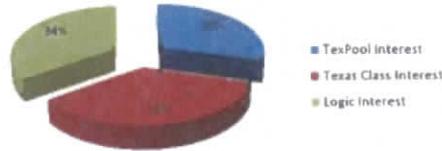
Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	37.58%	\$ 34,893,736
Texas Class Investment	29.99%	\$ 27,843,933
Logic Investment	32.43%	\$ 30,106,118
Total Investment	100.00%	\$ 92,843,787

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	29.77%	\$ 3,252
Texas Class Interest	35.71%	\$ 3,900
Logic Interest	34.51%	\$ 3,769
Total Interest	100.00%	\$ 10,922

*Investment Portfolio as of
December 31, 2021*



*Investment Interest as of
December 31, 2021*



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 - Finance Director

2/17/2022
Date


Opal Mauldin-Jones, City Manager

2/17/2022
Date