



City of Lancaster

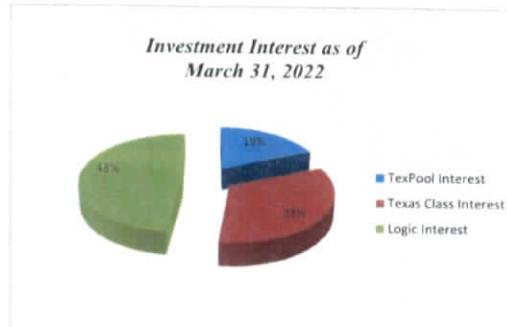
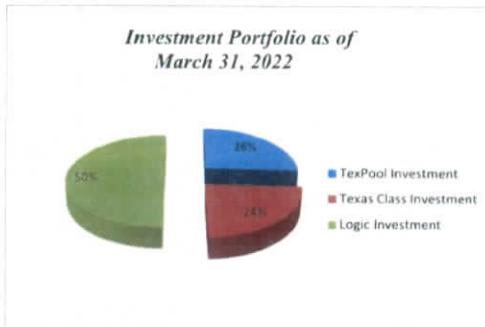
Investment Portfolio Summary - As of March 31, 2022

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	25.67%	\$ 29,686,034
Texpool Total	25.67%	\$ 29,686,034
Texas Class Investment		
Texas Class	24.08%	\$ 27,853,277
Texas Class Total	24.08%	\$ 27,853,277
Logic Investment		
Logic -01	47.97%	\$ 55,489,056
Logic -02	0.00%	\$ 495
Logic -04	1.22%	\$ 1,408,809
Logic -06	1.06%	\$ 1,226,246
Logic Total	50.25%	\$ 58,124,607
Total Investment	100.00%	\$ 115,663,917

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	18.53%	\$ 6,494
TexPool Qtr. Interest Total	18.53%	\$ 6,494
Texas Class Interest		
Texas Class	33.28%	\$ 11,666
Texas Class Qtr. Interest Total	33.28%	\$ 11,666
Logic Interest		
Logic -01	45.42%	\$ 15,923
Logic -02	0.00%	\$ 0
Logic -04	1.48%	\$ 520
Logic -06	1.29%	\$ 452
Logic Quarterly Interest Total	48.20%	\$ 16,895
Total Quarterly Interest	100.00%	\$ 35,056

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TexPool Investment	25.67%	\$ 29,686,034
Texas Class Investment	24.08%	\$ 27,853,277
Logic Investment	50.25%	\$ 58,124,607
Total Investment	100.00%	\$ 115,663,917

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TexPool Interest	18.53%	\$ 6,494
Texas Class Interest	33.28%	\$ 11,666
Logic Interest	48.20%	\$ 16,895
Total Interest	100.00%	\$ 35,056



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
 Mike Delmore - Finance Director

4/13/2022
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

4/13/2022
 Date