



City of Lancaster

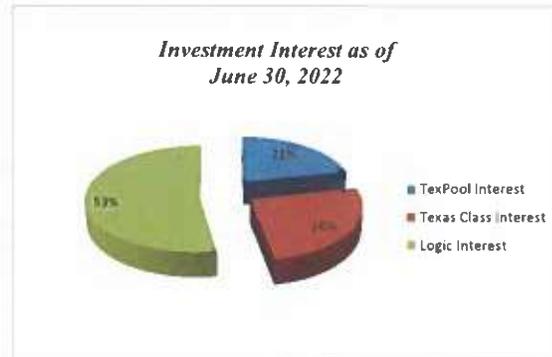
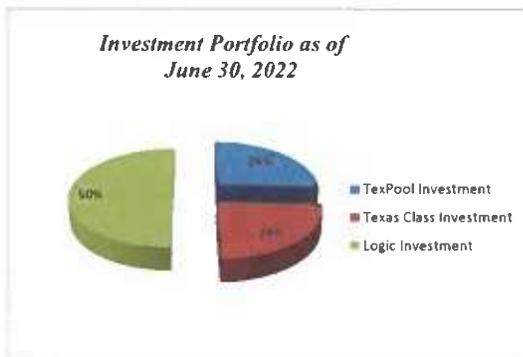
Investment Portfolio Summary - As of June 30, 2022

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	25.66%	\$ 29,733,613
Texpool Total	25.66%	\$ 29,733,613
Texas Class Investment		
Texas Class	24.09%	\$ 27,913,705
Texas Class Total	24.09%	\$ 27,913,705
Logic Investment		
Logic -01	47.98%	\$ 55,600,295
Logic -02	0.00%	\$ 496
Logic -04	1.22%	\$ 1,411,633
Logic -06	1.06%	\$ 1,228,705
Logic Total	50.26%	\$ 58,241,129
Total Investment	100.00%	\$ 115,888,448

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	21.56%	\$ 47,580
TexPool Qtr. Interest Total	21.56%	\$ 47,580
Texas Class Interest		
Texas Class	25.65%	\$ 56,604
Texas Class Qtr. Interest Total	25.65%	\$ 56,604
Logic Interest		
Logic -01	50.40%	\$ 111,239
Logic -02	0.00%	\$ 1
Logic -04	1.28%	\$ 2,824
Logic -06	1.11%	\$ 2,458
Logic Quarterly Interest Total	52.80%	\$ 116,523
Total Quarterly Interest	100.00%	\$ 220,706

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Logic Interest	52.80%	\$ 116,523
Total Interest	100.00%	\$ 220,706



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

7/7/2022
 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

7/13/2022
 Date