



## City of Lancaster

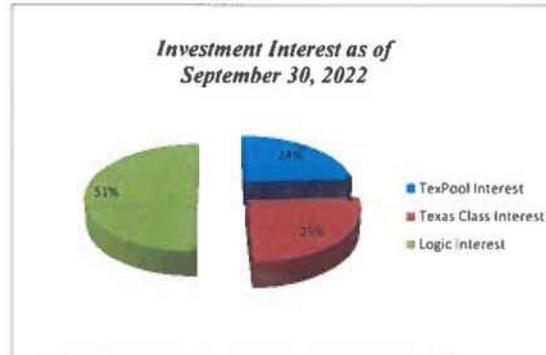
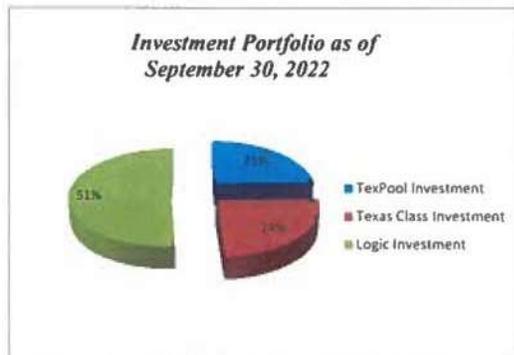
### Investment Portfolio Summary - As of September 30, 2022

Investment Types	% of Total Investments	End of Quarter Balance
<b>TexPool Investment</b>		
TexPool	24.58%	\$ 28,236,823
<b>Texpool Total</b>	<b>24.58%</b>	<b>\$ 28,236,823</b>
<b>Texas Class Investment</b>		
Texas Class	24.44%	\$ 28,068,719
<b>Texas Class Total</b>	<b>24.44%</b>	<b>\$ 28,068,719</b>
<b>Logic Investment</b>		
Logic -01	48.67%	\$ 55,894,124
Logic -02	0.00%	\$ 499
Logic -04	1.24%	\$ 1,419,093
Logic -06	1.08%	\$ 1,235,198
<b>Logic Total</b>	<b>50.98%</b>	<b>\$ 58,548,914</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 114,854,456</b>

Investment Interest Types	% of Total Interest	Quarter Interest Earned
<b>TexPool Interest</b>		
TexPool	24.05%	\$ 146,580
<b>TexPool Qtr. Interest Total</b>	<b>24.05%</b>	<b>\$ 146,580</b>
<b>Texas Class Interest</b>		
Texas Class	25.44%	\$ 155,014
<b>Texas Class Qtr. Interest Total</b>	<b>25.44%</b>	<b>\$ 155,014</b>
<b>Logic Interest</b>		
Logic -01	48.22%	\$ 293,829
Logic -02	0.00%	\$ 3
Logic -04	1.22%	\$ 7,460
Logic -06	1.07%	\$ 6,493
<b>Logic Quarterly Interest Total</b>	<b>50.51%</b>	<b>\$ 307,785</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 609,379</b>

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Logic Investment	50.98%	\$ 58,548,914
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 114,854,456</b>

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<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 609,379</b>



**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*  
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 Mike Delmore - Finance Director

*11/10/22*  
 \_\_\_\_\_  
 Date

*Opal Mauldin-Jones*  
 \_\_\_\_\_  
 Opal Mauldin-Jones, City Manager

*11/10/2022*  
 \_\_\_\_\_  
 Date