



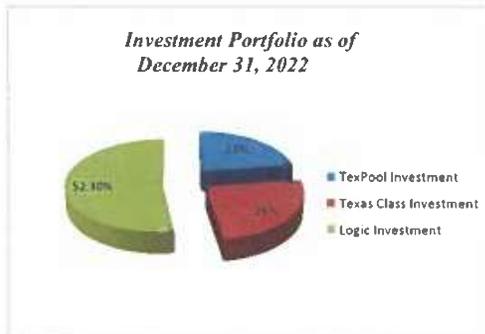
City of Lancaster Investment Portfolio Summary - As of December 31, 2022

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	22.54%	\$ 25,388,355
Texpool Total	22.54%	\$ 25,388,355
Texas Class Investment		
Texas Class	25.16%	\$ 28,338,791
Texas Class Total	25.16%	\$ 28,338,791
Logic Investment		
Logic -01	49.92%	\$ 56,231,695
Logic -02	0.00%	\$ 504
Logic -04	1.27%	\$ 1,432,698
Logic -06	1.11%	\$ 1,247,040
Logic Total	52.30%	\$ 58,911,936
Total Investment	100.00%	\$ 112,639,082

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	23.24%	\$ 246,152
TexPool Qtr. Interest Total	23.24%	\$ 246,152
Texas Class Interest		
Texas Class	23.78%	\$ 251,899
Texas Class Qtr. Interest Total	23.78%	\$ 251,899
Logic Interest		
Logic -01	50.58%	\$ 535,853
Logic -02	0.00%	\$ 5
Logic -04	1.28%	\$ 13,605
Logic -06	1.12%	\$ 11,842
Logic Quarterly Interest Total	52.99%	\$ 561,304
Total Quarterly Interest	100.00%	\$ 1,059,355

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	22.54%	\$ 25,388,355
Texas Class Investment	25.16%	\$ 28,338,791
Logic Investment	52.30%	\$ 58,911,936
Total Investment	100.00%	\$ 112,639,082

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	23.24%	\$ 246,152
Texas Class Interest	23.78%	\$ 251,899
Logic Interest	52.99%	\$ 561,304
Total Interest	100.00%	\$ 1,059,355



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.

Christine Harris Reed
Christine Harris Reed, Finance Director

3/16/2023
Date

Opal Mauldin Jones
Opal Mauldin Jones, City Manager

3/16/2023
Date