



City of Lancaster

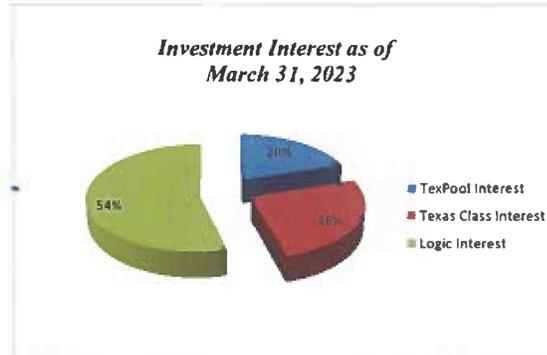
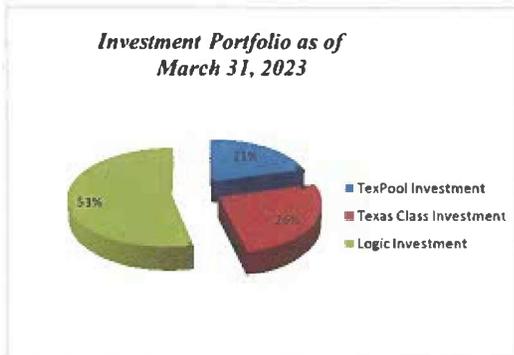
Investment Portfolio Summary - As of March 31, 2023

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	20.65%	\$ 22,938,355
Texpool Total	20.65%	\$ 22,938,355
Texas Class Investment		
Texas Class	25.71%	\$ 28,557,779
Texas Class Total	25.71%	\$ 28,557,779
Logic Investment		
Logic -01	51.20%	\$ 56,862,979
Logic -02	0.00%	\$ 510
Logic -04	1.30%	\$ 1,449,370
Logic -06	1.14%	\$ 1,261,552
Logic Total	53.64%	\$ 59,574,411
Total Investment	100.00%	\$ 111,070,545

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	19.77%	\$ 251,351
TexPool Qtr. Interest Total	19.77%	\$ 251,351
Texas Class Interest		
Texas Class	26.14%	\$ 332,376
Texas Class Qtr. Interest Total	26.14%	\$ 332,376
Logic Interest		
Logic -01	51.64%	\$ 656,687
Logic -02	0.00%	\$ 6
Logic -04	1.31%	\$ 16,673
Logic -06	1.14%	\$ 14,512
Logic Quarterly Interest Total	54.10%	\$ 687,877
Total Quarterly Interest	100.00%	\$ 1,271,604

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Logic Investment	53.64%	\$ 59,574,411
Total Investment	100.00%	\$ 111,070,545

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Logic Interest	54.10%	\$ 687,877
Total Interest	100.00%	\$ 1,271,604



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

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

4/11/2023
 Date

4/13/2023
 Date