



City of Lancaster

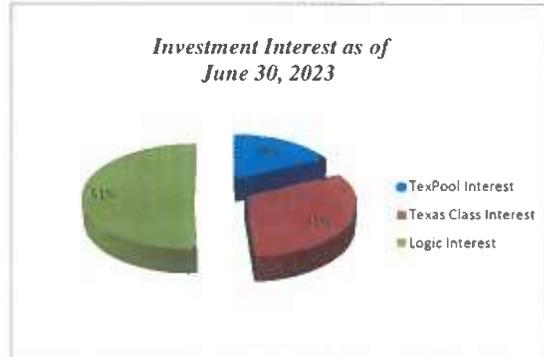
Investment Portfolio Summary - As of June 30, 2023

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	17.97%	\$ 21,897,496
Texpool Total	17.97%	\$ 21,897,496
Texas Class Investment		
Texas Class	32.52%	\$ 39,621,825
Texas Class Total	32.52%	\$ 39,621,825
Logic Investment		
Logic -01	47.25%	\$ 57,572,294
Logic -02	0.00%	\$ 516
Logic -04	1.20%	\$ 1,468,046
Logic -06	1.05%	\$ 1,277,808
Logic Total	49.51%	\$ 60,318,664
Total Investment	100.00%	\$ 121,837,985

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	17.79%	\$ 269,293
TexPool Qtr. Interest Total	17.79%	\$ 269,293
Texas Class Interest		
Texas Class	31.30%	\$ 473,681
Texas Class Qtr. Interest Total	31.30%	\$ 473,681
Logic Interest		
Logic -01	48.60%	\$ 735,590
Logic -02	0.00%	\$ 6
Logic -04	1.23%	\$ 18,676
Logic -06	1.07%	\$ 16,256
Logic Quarterly Interest Total	50.91%	\$ 770,528
Total Quarterly Interest	100.00%	\$ 1,513,501

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Logic Investment	49.51%	\$ 60,318,664
Total Investment	100.00%	\$ 121,837,985

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TexPool Interest	17.79%	\$ 269,293
Texas Class Interest	31.30%	\$ 473,681
Logic Interest	50.91%	\$ 770,528
Total Interest	100.00%	\$ 1,513,501



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

7/11/2023

 Date

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

7/13/2023

 Date