



City of Lancaster

Investment Portfolio Summary - As of September 30, 2023

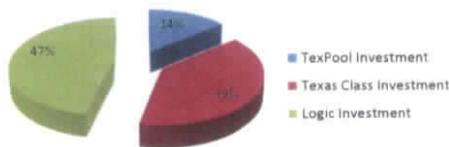
Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	14.31%	\$ 19,285,158
Texpool Total	14.31%	\$ 19,285,158
Texas Class Investment		
Texas Class	39.23%	\$ 52,864,593
Texas Class Total	39.23%	\$ 52,864,593
Logic Investment		
Logic -01	43.50%	\$ 58,616,923
Logic -02	0.00%	\$ 523
Logic -03	0.89%	\$ 1,205,708
Logic -04	1.10%	\$ 1,488,222
Logic -06	0.96%	\$ 1,295,369
Logic Total	46.46%	\$ 62,606,744
Total Investment	100.00%	\$ 134,756,495

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	14.78%	\$ 269,227
TexPool Qtr. Interest Total	14.78%	\$ 269,227
Texas Class Interest		
Texas Class	39.50%	\$ 719,745
Texas Class Qtr. Interest Total	39.50%	\$ 719,745
Logic Interest		
Logic -01	43.61%	\$ 794,669
Logic -02	0.00%	\$ 7
Logic -03	0.04%	\$ 732
Logic -04	1.11%	\$ 20,176
Logic -06	0.96%	\$ 17,561
Logic Quarterly Interest Total	45.72%	\$ 833,145
Total Quarterly Interest	100.00%	\$ 1,822,118

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*Investment Portfolio as of
September 30, 2023*



*Investment Interest as of
September 30, 2023*



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

1/17/2024
Date

Opal Mauldin-Jones
Opal Mauldin-Jones, City Manager

1/17/2024
Date