



City of Lancaster

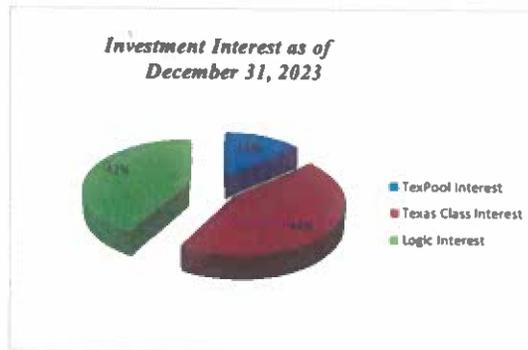
Investment Portfolio Summary - As of December 31, 2023

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	10.11%	\$ 16,511,328
Texpool Total	10.11%	\$ 16,511,328
Texas Class Investment		
Texas Class	32.83%	\$ 53,612,163
Texas Class Total	32.83%	\$ 53,612,163
Logic Investment		
Logic -01	36.40%	\$ 59,440,395
Logic -02	0.00%	\$ 531
Logic -03	0.02%	\$ 26,960
Logic -04	0.92%	\$ 1,509,129
Logic -06	0.80%	\$ 1,313,567
Logic -07	18.90%	\$ 30,865,679
Logic Total	38.15%	\$ 93,156,261
Total Investment	81.10%	\$ 163,279,751

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	13.43%	\$ 226,167
TexPool Qtr. Interest Total	13.43%	\$ 226,167
Texas Class Interest		
Texas Class	44.40%	\$ 747,570
Texas Class Qtr. Interest Total	44.40%	\$ 747,570
Logic Interest		
Logic -01	34.02%	\$ 572,892
Logic -02	0.00%	\$ 7
Logic -03	0.28%	\$ 4,665
Logic -04	1.24%	\$ 20,907
Logic -06	1.08%	\$ 18,198
Logic -07	5.55%	\$ 93,412
Logic Quarterly Interest Total	36.62%	\$ 710,081
Total Quarterly Interest	94.45%	\$ 1,683,818

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	10.11%	\$ 16,511,328
Texas Class Investment	32.83%	\$ 53,612,163
Logic Investment	57.05%	\$ 93,156,261
Total Investment	100.00%	\$ 163,279,751

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	13.43%	\$ 226,167
Texas Class Interest	44.40%	\$ 747,570
Logic Interest	42.17%	\$ 710,081
Total Interest	100.00%	\$ 1,683,818



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

3/13/2024
 Date

3/13/2024
 Date