



City of Lancaster

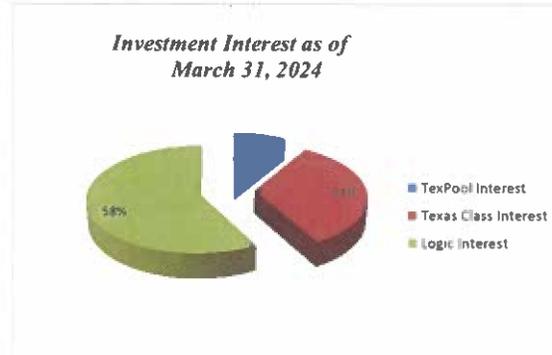
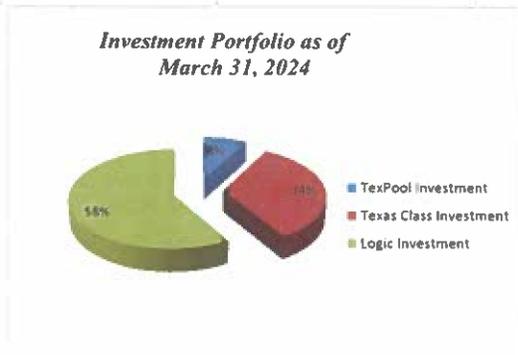
Investment Portfolio Summary - As of March 31, 2024

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	7.79%	\$ 12,566,246
Texpool Total	7.79%	\$ 12,566,246
Texas Class Investment		
Texas Class	33.68%	\$ 54,349,788
Texas Class Total	33.68%	\$ 54,349,788
Logic Investment		
Logic -01	37.35%	\$ 60,257,413
Logic -02	0.00%	\$ 538
Logic -03	0.02%	\$ 27,331
Logic -04	0.95%	\$ 1,529,872
Logic -06	0.83%	\$ 1,331,622
Logic -07	19.39%	\$ 31,289,941
Logic Total	39.14%	\$ 94,436,717
Total Investment	80.61%	\$ 161,352,750

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	8.69%	\$ 191,964
TexPool Qtr. Interest Total	8.69%	\$ 191,964
Texas Class Interest		
Texas Class	33.38%	\$ 737,625
Texas Class Qtr. Interest Total	33.38%	\$ 737,625
Logic Interest		
Logic -01	36.97%	\$ 817,018
Logic -02	0.00%	\$ 7
Logic -03	0.02%	\$ 371
Logic -04	0.94%	\$ 20,743
Logic -06	0.82%	\$ 18,055
Logic -07	19.20%	\$ 424,262
Logic Quarterly Interest Total	38.74%	\$ 1,280,456
Total Quarterly Interest	80.80%	\$ 2,210,045

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	7.79%	\$ 12,566,246
Texas Class Investment	33.68%	\$ 54,349,788
Logic Investment	58.53%	\$ 94,436,717
Total Investment	100.00%	\$ 161,352,750

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	8.69%	\$ 191,964
Texas Class Interest	33.38%	\$ 737,625
Logic Interest	57.94%	\$ 1,280,456
Total Interest	100.00%	\$ 2,210,045



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

4/11/2024
Date

Opal Mauldin-Jones
Opal Mauldin-Jones, City Manager

4/10/2024
Date