



# City of Lancaster

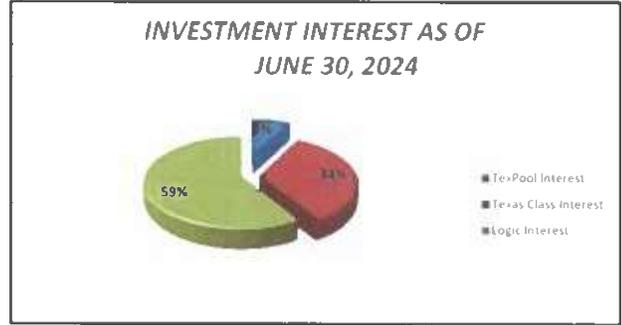
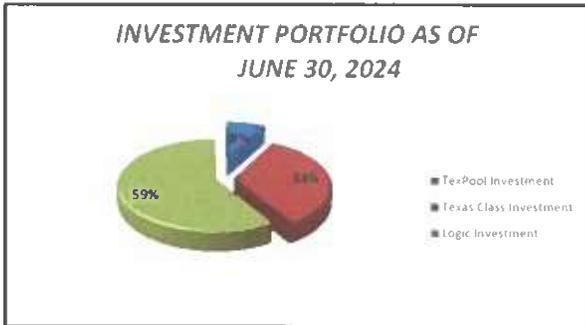
## Investment Portfolio Summary - As of June 30, 2024

Investment Types	% of Total Investments	End of Quarter Balance
<b>TexPool Investment</b>		
TexPool	7.79%	\$ 12,733,471
<b>Texpool Total</b>	<b>7.79%</b>	<b>\$ 12,733,471</b>
<b>Texas Class Investment</b>		
Texas Class	33.68%	\$ 55,088,141
<b>Texas Class Total</b>	<b>33.68%</b>	<b>\$ 55,088,141</b>
<b>Logic Investment</b>		
Logic -01	37.35%	\$ 61,076,539
Logic -02	0.00%	\$ 545
Logic -03	0.02%	\$ 27,702
Logic -04	0.95%	\$ 1,550,669
Logic -06	0.83%	\$ 1,349,724
Logic -07	19.39%	\$ 31,715,290
<b>Logic Total</b>	<b>58.53%</b>	<b>\$ 95,720,469</b>
<b>Total Investment</b>	<b>100.00%</b>	<b>\$ 163,542,081</b>

Investment Interest Types	% of Total Interest	Quarter Interest Earned
<b>TexPool Interest</b>		
TexPool	7.64%	\$ 167,225
<b>TexPool Qtr. Interest Total</b>	<b>7.64%</b>	<b>\$ 167,225</b>
<b>Texas Class Interest</b>		
Texas Class	33.73%	\$ 738,353
<b>Texas Class Qtr. Interest Total</b>	<b>33.73%</b>	<b>\$ 738,353</b>
<b>Logic Interest</b>		
Logic -01	37.41%	\$ 819,126
Logic -02	0.00%	\$ 7
Logic -03	0.02%	\$ 372
Logic -04	0.95%	\$ 20,797
Logic -06	0.83%	\$ 18,102
Logic -07	19.43%	\$ 425,349
<b>Logic Quarterly Interest Total</b>	<b>58.64%</b>	<b>\$ 1,283,753</b>
<b>Total Quarterly Interest</b>	<b>100.00%</b>	<b>\$ 2,189,331</b>

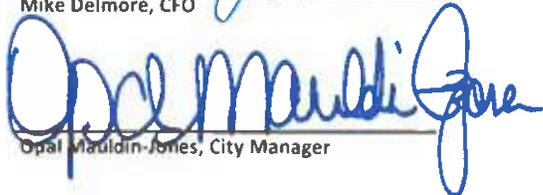
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<b>Total Interest</b>	<b>100.00%</b>	<b>\$ 2,189,331</b>



**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.

  
 Mike Delmore, CFO  
  
 Opal Mauldin-Jones, City Manager

  
 Date  
  
 Date