



**Town of Northlake**  
**Quarterly Investment Report**  
**For the Quarter Ended December 31, 2020**

13 Weeks Treasury Bill Yield: 0.09%

**Wells Fargo Bank**

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Wells Fargo - Investment Account	\$ 3,645,677.32			\$ 1,470.55	\$ 3,647,147.87
Wells Fargo - General Account	\$ 2,361,351.49	\$ 6,876,148.74	\$ (4,463,219.73)		\$ 4,774,280.50
Wells Fargo - Payroll Account	\$ -	\$ 1,934,127.33	\$ (1,934,127.33)		\$ -
<b>First Financial Totals</b>	<b>\$ 6,007,028.81</b>	<b>\$ 8,810,276.07</b>	<b>\$ (6,397,347.06)</b>	<b>\$ 1,470.55</b>	<b>\$ 8,421,428.37</b>

APR: 0.16%

Avg WAM\* in Days : N/A

**LOGIC**

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
LOGIC - 2016 Comb Tax Ltd. Surplus	\$ 1,338,065.52			\$ 560.70	\$ 1,338,626.22
LOGIC - General Fund	\$ 4,645,990.45			\$ 1,946.90	\$ 4,647,937.35
LOGIC - CO'S Series 2018	\$ 330,204.03			\$ 138.41	\$ 330,342.44
<b>LOGIC Totals</b>	<b>\$ 6,314,260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,646.01</b>	<b>\$ 6,316,906.01</b>

APR: 0.2565%

Avg WAM\* in Days : 51

**LAMAR**

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lamar - ICS Accounts	\$12,375,619.89	\$ 7,000,000.00	\$ (305.00)	\$ 16,855.96	\$ 19,392,170.85
<b>LOGIC Totals</b>	<b>\$ 12,375,619.89</b>	<b>\$ 7,000,000.00</b>	<b>\$ (305.00)</b>	<b>\$ 16,855.96</b>	<b>\$ 19,392,170.85</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 24,696,908.70</b>	<b>\$ 15,810,276.07</b>	<b>\$ (6,397,652.06)</b>	<b>\$ 20,972.52</b>	<b>\$ 34,130,505.23</b>

APR: 0.40%

Avg WAM\* in Days : 57

\*WAM (Weighted Average Maturity) is the mean average of the periods of time remaining until the securities held are (1) scheduled to be repaid or (2) would be repaid upon demand or (3) are scheduled to have their interest rate readjusted to reflect current market rates.

The undersigned serves as the Investment Officer\* for the Town of Northlake. I certify that all instruments held in the Town's investment portfolios for the period October 1, 2020 through December 31, 2020 (a) met the investment guidelines and complied with the investment strategies as authorized by the Town's Investment Policies, and (b) did not violate any applicable provisions of section 2256 of the Government Code of Texas.

SIGNED:

INVESTMENT OFFICER

DATE 1/7/2020