



Town of Northlake
Quarterly Investment Report
For the Quarter Ended September 30, 2023

Average 13 Weeks Treasury Bill Yield: 5.32%

Wells Fargo Bank

APR: 1.09%
 Avg WAM* in Days : N/A

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Wells Fargo - Investment Account	\$ 1,677,554.08	\$ (1,000,000.00)	\$	2,165.25	\$ 679,719.33
Wells Fargo - General Account	\$ 3,279,034.16	\$ 13,652,778.39	\$ (13,122,027.06)	\$	\$ 3,809,785.49
Wells Fargo - Payroll Account	\$ -	\$ 1,259,343.40	\$ (1,259,343.40)	\$	\$ -
Wells Fargo - Grants	\$ 831,226.88	\$	\$	\$	\$ 831,226.88
First Financial Totals	\$ 5,787,815.12	\$ 14,912,121.79	\$ (15,381,370.46)	\$ 2,165.25	\$ 5,320,731.70

LOGIC

APR: 5.5168%
 Avg WAM* in Days : 40

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
LOGIC - General Fund	\$ 6,589,448.36	\$	\$	90,560.82	\$ 6,680,009.18
LOGIC Totals	\$ 6,589,448.36	\$ -	\$ -	\$ 90,560.82	\$ 6,680,009.18

LAMAR

APR: 3.0296%
 Avg WAM* in Days : N/A

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lamar - ICS Accounts	\$42,581,247.15	\$	\$ (2,000,025.00)	311,908.02	\$ 40,893,130.17
Lamar Totals	\$ 42,581,247.15	\$ -	\$ (2,000,025.00)	\$ 311,908.02	\$ 40,893,130.17

Great Plains Bank

APR: 4.250%
 Avg WAM* in Days : N/A

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Great Plains - ICS Accounts	\$1,802,316.75	\$	\$	19,409.19	\$1,821,725.94
Great Plains Totals	\$ 1,802,316.75	\$ -	\$ -	\$ 19,409.19	\$ 1,821,725.94
Total Cash & Investments	\$ 56,760,827.38	\$ 14,912,121.79	\$ (17,381,395.46)	\$ 424,043.28	\$ 54,715,596.99

*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 July 1, 2023 through September 30, 2023 (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:

John Zagurski

INVESTMENT OFFICER

John Zagurski

DATE

10/24/2023