



Town of Northlake
Quarterly Investment Report
For the Quarter Ended December 31st, 2023

Average 13 Weeks Treasury Bill Yield: 5.20%

Wells Fargo Bank

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Wells Fargo - Investment Account	\$ 679,719.33			\$ 1,852.82	\$ 681,572.15
Wells Fargo - General Account	\$ 3,809,785.49	\$ 12,827,206.20	\$ (8,988,626.71)		\$ 7,648,364.98
Wells Fargo - Payroll Account	\$ -	\$ 1,194,431.92	\$ (1,194,431.92)		\$ -
Wells Fargo - Grants	\$ 831,226.88				\$ 831,226.88
First Financial Totals	\$ 5,320,731.70	\$ 14,021,638.12	\$ (10,183,058.63)	\$ 1,852.82	\$ 9,161,164.01

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

LOGIC

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
LOGIC - General Fund	\$ 6,680,009.18			\$ 93,843.20	\$ 6,773,852.38
LOGIC Totals	\$ 6,680,009.18	\$ -	\$ -	\$ 93,843.20	\$ 6,773,852.38

APR: 5.5411%
 Avg WAM* in Days : 40

LAMAR

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lamar - ICS Accounts	\$40,893,130.17			\$ 308,261.90	\$ 41,201,392.07
Lamar Totals	\$ 40,893,130.17	\$ -	\$ -	\$ 308,261.90	\$ 41,201,392.07

APR: 2.96%
 Avg WAM* in Days : N/A

Great Plains Bank

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Great Plains - ICS Accounts	\$1,821,725.94			\$ 19,618.29	\$1,841,344.23
Great Plains Totals	\$ 1,821,725.94	\$ -	\$ -	\$ 19,618.29	\$ 1,841,344.23
Total Cash & Investments	\$ 54,715,596.99	\$ 14,021,638.12	\$ (10,183,058.63)	\$ 423,576.21	\$ 58,977,752.69

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

*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, 2023 through December 31, 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 2/2/2024