



Town of Northlake
Quarterly Investment Report
For the Quarter Ended September 30, 2020

13 Weeks Treasury Bill Yield: 0.10%

Wells Fargo Bank

APR: 0.16%
 Avg WAM* in Days : N/A

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Wells Fargo - Investment Account	\$ 1,144,334.48	\$ 3,000,000.00	\$ (500,000.00)	\$ 1,342.84	\$ 3,645,677.32
Wells Fargo - General Account	\$ 2,159,246.47	\$ 9,588,797.05	\$ (9,386,692.03)		\$ 2,361,351.49
Wells Fargo - Payroll Account	\$ -	\$ 1,459,280.71	\$ (1,459,280.71)		\$ -
First Financial Totals	\$ 3,303,580.95	\$ 14,048,077.76	\$ (11,345,972.74)	\$ 1,342.84	\$ 6,007,028.81

LOGIC

APR: 0.2565%
 Avg WAM* in Days : 54

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
LOGIC - 2016 Comb Tax Ltd. Surplus	\$ 1,336,947.97	\$ -	\$ -	\$ 1,117.55	\$ 1,338,065.52
LOGIC - General Fund	\$ 8,339,836.63	\$ 1,300,000.00	\$ (5,000,000.00)	\$ 6,153.82	\$ 4,645,990.45
LOGIC - CO'S Series 2018	\$ 329,928.20	\$ -	\$ -	\$ 275.83	\$ 330,204.03
LOGIC Totals	\$ 10,006,712.80	\$ 1,300,000.00	\$ (5,000,000.00)	\$ 7,547.20	\$ 6,314,260.00

LAMAR

APR: 0.40%
 Avg WAM* in Days : 5 N/A

Investment Description	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Lamar - ICS Accounts	\$12,068,187.57	\$ 5,000,000.00	\$ (4,700,182.00)	\$ 7,614.32	\$ 12,375,619.89
LOGIC Totals	\$ 12,068,187.57	\$ 5,000,000.00	\$ (4,700,182.00)	\$ 7,614.32	\$ 12,375,619.89
Total Cash & Investments	\$ 25,378,481.32	\$ 20,348,077.76	\$ (21,046,154.74)	\$ 16,504.36	\$ 24,696,908.70

*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, 2020 through September 30, 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

11/4/2020