

# MEEDER **PUBLIC FUNDS ADVISORY**

Quarterly Investment Report – December 31, 2020

Prepared for

CITY OF LEAGUE CITY

Section 4B Industrial Development Corp



**MEEDER**  
INVESTMENT MANAGEMENT

A **PERSONAL TOUCH**  
TO INVESTING

Prepared By: Scott Gruber

# INVESTMENT PORTFOLIO **STATISTICS**

City of League City - 4B Industrial Development Corp (as of 12/31/2020)

## Portfolio

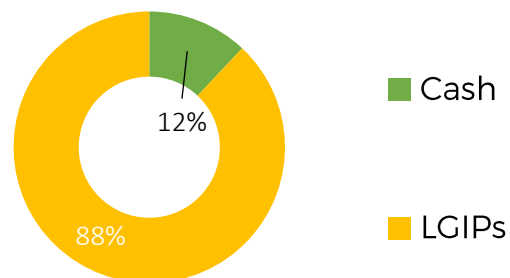
Cash/LGIP's  
Securities Book Value

\$8,768,922  
\$0

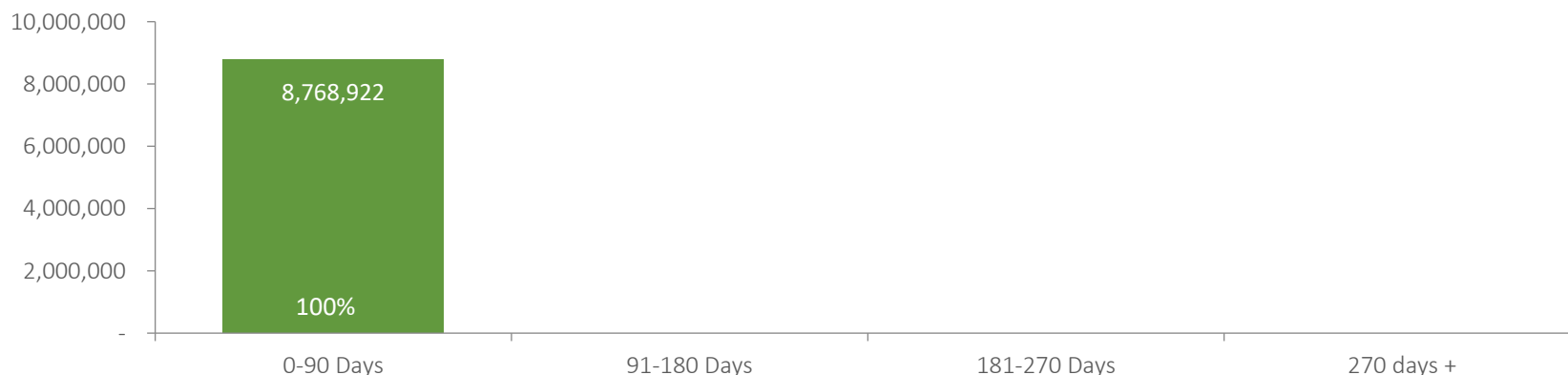
Weighted Average Maturity  
Weighted Average Yield

0.01 years  
0.09%

## Asset Allocation



## Maturity Distribution



	3/31/2020	6/30/2020	9/30/2020	12/31/2020
<b>Market Value</b>	\$8,248,373	\$7,531,055	\$8,304,824	\$8,768,922
<b>Weighted Avg. Yield</b>	0.92%	0.21%	0.14%	0.09%
<b>Weighted Avg. Maturity</b>	0.01 years	0.01 years	0.01 years	0.01 years
<b>US Govt. Agencies</b>	0%	0%	0%	0%
<b>US Treasuries</b>	0%	0%	0%	0%
<b>Certificate of Deposits</b>	0%	0%	0%	0%
<b>LGIPs</b>	90%	98%	93%	88%
<b>Cash/Money Market</b>	10%	2%	7%	12%

Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

## City of League City - 4B Industrial Development Corp (as of 12/31/2020)


**MEEDER**  
 INVESTMENT MANAGEMENT

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