



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2019 - September 30, 2019
Portfolio Summary Management Report

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Aubrey, Texas, and the Public Funds Investment Act (Chapter 2256, Government Code).

07/01/19

Beginning Book Value: \$12,641,701
Beginning Market Value: 12,641,701
Beginning Par Value: 12,641,701

09/30/19

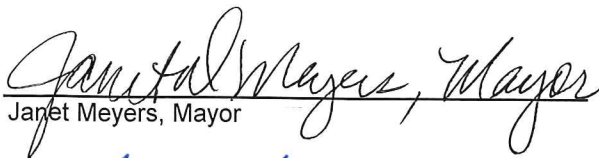
Beginning Book Value: \$12,771,442
Beginning Market Value: 12,771,442
Beginning Par Value: 12,771,442

WAM at Beginning Period Date 53 days

WAM at Ending Period Date 49 days

Increase/(Decrease) in Investment Holdings
Market Value \$129,741

Average Yield to Maturity for quarter 2.53%
Average Yield to Maturity 6-month T-Bill 1.97%


Janet Meyers, Mayor


Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 SEPTEMBER 30, 2019

ALL FUND TYPES (EXCEPT MDD/EDC) AS DEFINED IN CITY'S INVESTMENT POLICY

CUSIP	TYPE OF SECURITY	PAR	CURRENT RATE	PURCHASE SETTLEMENT DATE	MATURITY DATE	TERM	DAYS HELD 9/30/2019	DAYS TO MATURITY 9/30/2019	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,624,843	1.9000%	9/30/2019	10/1/2019	1	0	1	12.72%	1	2.0767%
Subtotal Cash Positions		<u>\$1,624,843</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$11,146,599	2.2461%	9/30/2019	10/1/2019	1	0	1	87.28%	49	2.6018%
Subtotal Cash Positions		<u>\$11,146,599</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$12,771,442</u>							<u>100.00%</u>	<u>1</u>	<u>2.5350%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2019 - September 30, 2019

ALL FUND TYPES (EXCEPT MDD/EDC) AS DEFINED IN CITY'S INVESTMENT POLICY

CUSIP	TYPE OF SECURITY	PAR	CURRENT RATE	PURCHASE SETTLEMENT DATE	MATURITY DATE	BOOK VALUE			MARKET VALUE		
						BEGINNING 7/1/2019	ENDING 9/30/2019	CHANGE	BEGINNING 7/1/2019	ENDING 9/30/2019	CHANGE
Cash Positions : Bank Cash Investments											
Bank Deposits	DDA	\$1,624,843	1.9000%	9/30/2019	10/1/2019	\$1,960,795	\$1,624,843	(\$335,953)	\$1,960,795	\$1,624,843	(\$335,953)
Subtotal Cash Positions		\$1,624,843				\$1,960,795	\$1,624,843	(\$335,953)	\$1,960,795	\$1,624,843	(\$335,953)
Cash Positions : Pooled Investments											
LOGIC	Pool	\$11,146,599	2.2461%	9/30/2019	10/1/2019	\$10,680,906	\$11,146,599	\$465,694	\$10,680,906	\$11,146,599	\$465,694
Subtotal Cash Positions		\$11,146,599				\$10,680,906	\$11,146,599	\$465,694	\$10,680,906	\$11,146,599	\$465,694
Cash Positions : Treasuries, Agencies, CD Investments											
Subtotal Cash Positions		\$0	0.0000%			\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$12,771,442				\$12,641,701	\$12,771,442	\$129,741	\$12,641,701	\$12,771,442	\$129,741

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
Oct-18	DDA	\$1,472,891	1.7100%	2,098.87
Nov-18	DDA	\$2,269,884	1.8600%	3,518.32
Dec-18	DDA	\$2,151,506	1.9100%	3,424.48
Jan-19	DDA	\$2,076,234	2.0000%	3,460.39
Feb-19	DDA	\$1,681,115	2.1100%	2,955.96
Mar-19	DDA	\$1,766,655	2.1200%	3,121.09
Apr-19	DDA	\$1,785,376	2.1400%	3,183.92
May-19	DDA	\$2,100,328	2.1600%	3,780.59
Jun-19	DDA	\$1,869,085	2.1200%	3,302.05
Jul-19	DDA	\$2,089,360	2.1000%	3,656.38
Aug-19	DDA	\$2,065,905	2.1100%	3,632.55
Sep-19	DDA	\$1,699,472	1.9000%	2,690.83
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				38,825.43
TOTAL INTEREST EARNED FOR QUARTER				9,979.76
Cash Positions : Pooled Investments				
Oct-18	Pool	\$8,554,677	2.3320%	16,943.76
Nov-18	Pool	\$8,605,621	2.4072%	17,027.41
Dec-18	Pool	\$9,283,197	2.4805%	19,567.05
Jan-19	Pool	\$10,059,183	2.5949%	22,169.15
Feb-19	Pool	\$10,343,921	2.6090%	20,701.96
Mar-19	Pool	\$10,276,506	2.6015%	22,706.04
Apr-19	Pool	\$10,312,226	2.5838%	21,899.97
May-19	Pool	\$10,354,757	2.5410%	22,346.16
Jun-19	Pool	\$10,625,706	2.4927%	21,766.25
Jul-19	Pool	\$10,680,805	2.4550%	22,269.97
Aug-19	Pool	\$10,626,103	2.3324%	21,049.42
Sep-19	Pool	\$10,952,950	2.2461%	20,215.53
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				248,662.67
TOTAL INTEREST EARNED FOR QUARTER				63,534.92

TOTAL INTEREST EARNED FOR QUARTER	\$287,488.10
TOTAL INTEREST EARNED FOR QUARTER	\$73,514.68