



City of Aubrey, Texas  
Quarterly Investment Report  
January 1, 2020 - March 31, 2020  
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).*

12/31/19

Beginning Book Value: \$15,095,720  
Beginning Market Value: 15,095,720  
Beginning Par Value: 15,095,720

03/31/20

Beginning Book Value: \$14,218,100  
Beginning Market Value: 14,218,100  
Beginning Par Value: 14,218,100

WAM at Beginning Period Date

76 days

WAM at Ending Period Date

35 days

Increase/(Decrease) in Investment Holdings  
Market Value (\$877,620)

Average Yield to Maturity for quarter 1.55%  
Average Yield to Maturity 6-month T-Bill 1.11%

  
Janet Meyers, Mayor

  
Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 MARCH 31, 2020

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 3/31/2020	DAYS TO MATURITY 3/31/2020	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$4,627,159	1.2900%	3/31/2020	4/1/2020	1	0	1	32.54%	1	1.3067%
Subtotal Cash Positions		<u>\$4,627,159</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$9,590,941	1.4261%	3/31/2020	4/1/2020	1	0	1	67.46%	35	1.6643%
Subtotal Cash Positions		<u>\$9,590,941</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$14,218,100</u>							<u>100.00%</u>	<u>1</u>	<u>1.5479%</u>

CITY OF AUBREY, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 January 1, 2020 - March 31, 2020

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 12/31/2019	ENDING 3/31/2020	CHANGE	BEGINNING 12/31/2019	ENDING 3/31/2020	CHANGE
<b>Cash Positions : Bank Cash Investments</b>											
Bank Deposits	DDA	\$4,627,159	1.2900%	3/31/2020	4/1/2020	\$2,484,478	\$4,627,159	\$2,142,681	\$2,484,478	\$4,627,159	\$2,142,681
Subtotal Cash Positions		<u>\$4,627,159</u>				<u>\$2,484,478</u>	<u>\$4,627,159</u>	<u>\$2,142,681</u>	<u>\$2,484,478</u>	<u>\$4,627,159</u>	<u>\$2,142,681</u>
<b>Cash Positions : Pooled Investments</b>											
LOGIC	Pool	\$9,590,941	1.4261%	3/31/2020	4/1/2020	\$12,611,242	\$9,590,941	(\$3,020,301)	\$12,611,242	\$9,590,941	(\$3,020,301)
Subtotal Cash Positions		<u>\$9,590,941</u>				<u>\$12,611,242</u>	<u>\$9,590,941</u>	<u>(\$3,020,301)</u>	<u>\$12,611,242</u>	<u>\$9,590,941</u>	<u>(\$3,020,301)</u>
<b>Cash Positions : Treasuries, Agencies, CD Investments</b>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total		<u>\$14,218,100</u>				<u>\$15,095,720</u>	<u>\$14,218,100</u>	<u>(\$877,620)</u>	<u>\$15,095,720</u>	<u>\$14,218,100</u>	<u>(\$877,620)</u>

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<b>Cash Positions : Bank Cash Investments</b>				
Oct-19	DDA	\$2,454,830	1.8800%	3,845.90
Nov-19	DDA	\$2,886,659	1.6200%	3,896.99
Dec-19	DDA	\$3,287,646	1.3900%	3,808.19
Jan-20	DDA	\$5,698,746	1.3300%	6,316.11
Feb-20	DDA	\$5,714,677	1.3000%	6,190.90
Mar-20	DDA	\$5,209,200	1.2900%	5,599.89
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>29,657.98</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>18,106.90</u>
<b>Cash Positions : Pooled Investments</b>				
Oct-19	Pool	\$11,146,499	2.0578%	19,481.17
Nov-19	Pool	\$11,419,314	1.8429%	17,296.21
Dec-19	Pool	\$11,573,922	1.8173%	17,863.52
Jan-20	Pool	\$12,689,366	1.7978%	15,401.03
Feb-20	Pool	\$12,993,653	1.7691%	14,167.24
Mar-20	Pool	\$12,930,354	1.4261%	12,307.82
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>96,516.99</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>41,876.09</u>
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>\$126,174.97</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$59,982.99</u>