



City of Aubrey, Texas
Quarterly Investment Report
January 1, 2021 - March 31, 2021
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).

12/31/20

Beginning Book Value: \$18,820,731
Beginning Market Value: 18,820,731
Beginning Par Value: 18,820,731

03/31/21

Beginning Book Value: \$19,389,847
Beginning Market Value: 19,389,847
Beginning Par Value: 19,389,847

WAM at Beginning Period Date

55 days

WAM at Ending Period Date

55 days

Increase/(Decrease) in Investment Holdings
Market Value

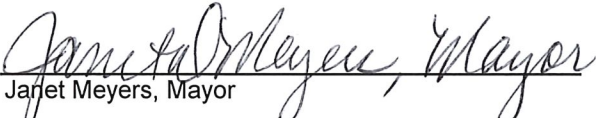
\$569,116

Average Yield to Maturity for quarter

0.10%

Average Yield to Maturity 6-month T-Bill

0.07%


Janet Meyers, Mayor


Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 MARCH 31, 2021

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 3/31/2021	DAYS TO MATURITY 3/31/2021	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$3,281,880	0.0964%	3/31/2021	4/1/2021	1	0	1	16.93%	1	0.0700%
Subtotal Cash Positions		<u>\$3,281,880</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$16,107,967	0.0400%	3/31/2021	4/1/2021	1	0	1	83.07%	55	0.1087%
Subtotal Cash Positions		<u>\$16,107,967</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$19,389,847</u>							<u>100.00%</u>	<u>1</u>	<u>0.1021%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 January 1, 2021 - March 31, 2021

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 12/31/2020	ENDING 3/31/2021	CHANGE	BEGINNING 12/31/2020	ENDING 3/31/2021	CHANGE
<u>Cash Positions : Bank Cash Investments</u>											
Bank Deposits	DDA	\$3,281,880	0.0964%	3/31/2021	4/1/2021	\$2,850,771	\$3,281,880	\$431,109	\$2,850,771	\$3,281,880	\$431,109
Subtotal Cash Positions		<u>\$3,281,880</u>				<u>\$2,850,771</u>	<u>\$3,281,880</u>	<u>\$431,109</u>	<u>\$2,850,771</u>	<u>\$3,281,880</u>	<u>\$431,109</u>
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$16,107,967	0.0400%	3/31/2021	4/1/2021	\$15,969,960	\$16,107,967	\$138,007	\$15,969,960	\$16,107,967	\$138,007
Subtotal Cash Positions		<u>\$16,107,967</u>				<u>\$15,969,960</u>	<u>\$16,107,967</u>	<u>\$138,007</u>	<u>\$15,969,960</u>	<u>\$16,107,967</u>	<u>\$138,007</u>
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
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>\$19,389,847</u>				<u>\$18,820,731</u>	<u>\$19,389,847</u>	<u>\$569,116</u>	<u>\$18,820,731</u>	<u>\$19,389,847</u>	<u>\$569,116</u>

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Oct-20	DDA	\$3,991,120	0.1500%	498.89
Nov-20	DDA	\$4,733,631	0.1300%	512.81
Dec-20	DDA	\$5,079,100	0.1200%	507.91
Jan-21	DDA	\$3,233,067	0.0900%	242.48
Feb-21	DDA	\$2,776,350	0.0800%	185.09
Mar-21	DDA	\$3,585,000	0.0400%	119.50
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>2,066.68</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>547.07</u>
<u>Cash Positions : Pooled Investments</u>				
Oct-20	Pool	\$10,082,086	0.1890%	2,179.96
Nov-20	Pool	\$13,586,266	0.1592%	1,777.12
Dec-20	Pool	\$14,186,431	0.1504%	2,758.09
Jan-21	Pool	\$15,969,857	0.1289%	1,748.66
Feb-21	Pool	\$16,087,298	0.1007%	1,242.33
Mar-21	Pool	\$16,106,648	0.0964%	1,318.96
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>11,025.12</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>4,309.95</u>
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>\$13,091.80</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$4,857.02</u>