



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2022 to September 30, 2022
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).

06/30/22

Beginning Book Value: \$23,697,549
Beginning Market Value: 23,697,549
Beginning Par Value: 23,697,549

09/30/22

Beginning Book Value: \$32,072,295
Beginning Market Value: 32,072,295
Beginning Par Value: 32,072,295

WAM at Beginning Period Date 32 days

WAM at Ending Period Date 26 days

Increase/(Decrease) in Investment Holdings
Market Value \$8,374,746

Average Yield to Maturity for quarter 1.478%
Average Yield to Maturity 6-month T-Bill 3.820%

Chris Rich, Mayor

Mike English, Finance Director

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 SEPTEMBER 30, 2022

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 9/30/2022	DAYS TO MATURITY 9/30/2022	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$3,667,883	2.1800%	9/30/2022	12/31/2022	1	0	92	11.44%	92	1.3088%
Subtotal Cash Positions		<u>\$3,667,883</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$28,404,412	2.4756%	9/30/2022	12/31/2022	1	0	1	88.56%	26	1.5000%
Subtotal Cash Positions		<u>\$28,404,412</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$32,072,295</u>							<u>100.00%</u>	<u>1</u>	<u>1.4781%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2022 to September 30, 2022

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 6/30/2022	ENDING 9/30/2022	CHANGE	BEGINNING 6/30/2022	ENDING 9/30/2022	CHANGE	
Cash Positions : Bank Cash Investments												
Bank Deposits	DDA	\$3,667,883	2.1800%	9/30/2022	12/31/2022	\$3,494,550	\$3,667,883	\$173,333	\$3,494,550	\$3,667,883	\$173,333	
Subtotal Cash Positions		<u>\$3,667,883</u>				<u>\$3,494,550</u>	<u>\$3,667,883</u>	<u>\$173,333</u>	<u>\$3,494,550</u>	<u>\$3,667,883</u>	<u>\$173,333</u>	
Cash Positions : Pooled Investments												
LOGIC	Pool	\$28,404,412	2.4756%	9/30/2022	12/31/2022	\$20,203,000	\$28,404,412	\$8,201,412	\$20,203,000	\$28,404,412	\$8,201,412	
Subtotal Cash Positions		<u>\$28,404,412</u>				<u>\$20,203,000</u>	<u>\$28,404,412</u>	<u>\$8,201,412</u>	<u>\$20,203,000</u>	<u>\$28,404,412</u>	<u>\$8,201,412</u>	
Cash Positions : Treasuries, Agencies, CD Investments												
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>\$32,072,295</u>				<u>\$23,697,549</u>	<u>\$32,072,295</u>	<u>\$8,374,746</u>	<u>\$23,697,549</u>	<u>\$32,072,295</u>	<u>\$8,374,746</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
Jul-21	DDA	\$4,963,200	0.0100%	41.36
Aug-21	DDA	\$3,940,200	0.0200%	65.67
Sep-21	DDA	\$4,718,400	0.0200%	78.64
Oct-21	DDA	\$2,572,800	0.0300%	64.32
Nov-21	DDA	\$2,237,100	0.0400%	74.57
Dec-21	DDA	\$3,255,900	0.0400%	108.53
Jan-22	DDA	\$2,541,300	0.0400%	84.71
Feb-22	DDA	\$2,992,500	0.0400%	99.75
Mar-22	DDA	\$3,445,400	0.0600%	172.27
Apr-22	DDA	\$1,084,092	0.5000%	451.71
May-22	DDA	\$1,337,131	0.5870%	654.08
Jun-22	DDA	\$1,417,936	1.5000%	1,772.42
Jul-22	DDA	\$3,259,735	1.0100%	2,743.61
Aug-22	DDA	\$3,337,733	1.5300%	4,255.61
Sep-22	DDA	\$2,817,029	2.4756%	5,811.53
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>3,482.36</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>2,878.21</u>
Cash Positions : Pooled Investments				
Jul-21	Pool	\$17,919,051	0.0518%	853.04
Aug-21	Pool	\$17,765,614	0.0389%	854.04
Sep-21	Pool	\$17,659,427	0.0364%	855.04
Oct-21	Pool	\$18,469,956	0.0359%	580.86
Nov-21	Pool	\$18,470,519	0.0391%	615.02
Dec-21	Pool	\$18,592,726	0.0737%	1,186.80
Jan-22	Pool	\$21,903,400	0.0875%	1,628.07
Feb-22	Pool	\$21,533,722	0.1080%	1,782.88
Mar-22	Pool	\$21,359,623	0.2493%	4,522.64
Apr-22	Pool	\$20,162,580	0.4195%	6,951.85
May-22	Pool	\$20,182,689	0.8113%	13,898.15
Jun-22	Pool	\$20,183,547	1.1797%	19,570.09
Jul-22	Pool	\$20,571,541	1.6538%	28,901.90
Aug-22	Pool	\$19,825,348	2.1619%	36,389.37
Sep-22	Pool	\$21,884,515	2.1800%	45,438.73
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>50,736.36</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>40,420.09</u>
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>\$54,218.72</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$43,298.30</u>