



City of Aubrey, Texas
Quarterly Investment Report
October 31, 2021 to December 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).

09/30/21

Beginning Book Value: \$20,896,562
Beginning Market Value: 20,896,562
Beginning Par Value: 20,896,562

12/31/21

Beginning Book Value: \$24,232,101
Beginning Market Value: 24,232,101
Beginning Par Value: 24,232,101

WAM at Beginning Period Date

55 days

WAM at Ending Period Date

51 days

Increase/(Decrease) in Investment Holdings
Market Value \$3,335,539

Average Yield to Maturity for quarter
Average Yield to Maturity 6-month T-Bill

0.05%
0.18%



Chris Rich, Mayor

JEFF PERRY, MAYOR (16 Term)



Michael English, Finance Director

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 DECEMBER 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 12/31/2021	DAYS TO MATURITY 12/31/2021	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	<u>\$2,842,527</u>	0.0400%	12/31/2021	1/1/2022	1	0	1	11.73%	1	0.0367%
Subtotal Cash Positions		<u>\$2,842,527</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	<u>\$21,389,574</u>	0.0737%	12/31/2021	1/1/2022	1	0	1	88.27%	51	0.0496%
Subtotal Cash Positions		<u>\$21,389,574</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$24,232,101</u>							<u>100.00%</u>	<u>1</u>	<u>0.0481%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 October 31, 2021 to December 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 9/30/2021	ENDING 12/31/2021	CHANGE	BEGINNING 9/30/2021	ENDING 12/31/2021	CHANGE	
Cash Positions : Bank Cash Investments												
Bank Deposits	DDA	\$2,842,527	0.0400%	12/31/2021	1/1/2022	\$4,765,231	\$2,842,527	(\$1,922,704)	\$4,765,231	\$2,842,527	(\$1,922,704)	
Subtotal Cash Positions		\$2,842,527				\$4,765,231	\$2,842,527	(\$1,922,704)	\$4,765,231	\$2,842,527	(\$1,922,704)	
Cash Positions : Pooled Investments												
LOGIC	Pool	\$21,389,574	0.0737%	12/31/2021	1/1/2022	\$16,131,331	\$21,389,574	\$5,258,242	\$16,131,331	\$21,389,574	\$5,258,242	
Subtotal Cash Positions		\$21,389,574				\$16,131,331	\$21,389,574	\$5,258,242	\$16,131,331	\$21,389,574	\$5,258,242	
Cash Positions : Treasuries, Agencies, CD Investments												
Subtotal Cash Positions		\$0	0.0000%			\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total		\$24,232,101				\$20,896,562	\$24,232,101	\$3,335,539	\$20,896,562	\$24,232,101	\$3,335,539	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
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
Apr-21	DDA	\$3,594,000	0.0200%	59.90
May-21	DDA	\$5,186,400	0.0100%	43.22
Jun-21	DDA	\$4,983,600	0.0100%	41.53
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
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				1,124.81
TOTAL INTEREST EARNED FOR QUARTER				247.42
Cash Positions : Pooled Investments				
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
Apr-21	Pool	\$16,171,700	0.0851%	1,130.79
May-21	Pool	\$17,152,130	0.0756%	1,101.49
Jun-21	Pool	\$17,913,514	0.0588%	852.04
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
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				12,339.07
TOTAL INTEREST EARNED FOR QUARTER				2,382.68

Average balance from Logic statements

TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE	\$13,463.88	
TOTAL INTEREST EARNED FOR QUARTER	\$2,630.10	2382.68