



City of Aubrey, Texas
Quarterly Investment Report
April 1, 2021 - June 30, 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).

03/31/21

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

06/30/21

Beginning Book Value: \$21,263,590
Beginning Market Value: 21,263,590
Beginning Par Value: 21,263,590

WAM at Beginning Period Date 55 days

WAM at Ending Period Date 53 days

Increase/(Decrease) in Investment Holdings
Market Value \$1,873,743

Average Yield to Maturity for quarter 0.10%
Average Yield to Maturity 6-month T-Bill 0.07%

Chris Rich, Mayor

Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 JUNE 30, 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 6/30/2021 | DAYS TO MATURITY 6/30/2021 | % TOTAL | WEIGHTED AVG MATURITY | WEIGHTED AVG YIELD |
|--|------------------|---------------------|--------------|--------------------------|---------------|------|---------------------|----------------------------|----------------|-----------------------|--------------------|
| <u>Cash Positions : Bank Cash Investments</u> | | | | | | | | | | | |
| Point Bank | DDA | \$3,345,539 | 0.0100% | 6/30/2021 | 7/1/2021 | 1 | 0 | 1 | 15.73% | 1 | 0.0133% |
| Subtotal Cash Positions | | <u>\$3,345,539</u> | | | | | | | | | |
| <u>Cash Positions : Pooled Investments</u> | | | | | | | | | | | |
| LOGIC | Pool | \$17,918,051 | 0.0588% | 6/30/2021 | 7/1/2021 | 1 | 0 | 1 | 84.27% | 53 | 0.0732% |
| Subtotal Cash Positions | | <u>\$17,918,051</u> | | | | | | | | | |
| <u>Cash Positions : Treasuries, Agencies, CD Investments</u> | | | | | | | | | | | |
| Subtotal Cash Positions | | <u>\$0</u> | 0.0000% | | | | | | | | |
| Grand Total | | <u>\$21,263,590</u> | | | | | | | <u>100.00%</u> | <u>1</u> | <u>0.0638%</u> |

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 April 1, 2021 - June 30, 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 3/31/2021 | ENDING 6/30/2021 | CHANGE | BEGINNING 3/31/2021 | ENDING 6/30/2021 | CHANGE | |
| Cash Positions : Bank Cash Investments | | | | | | | | | | | | |
| Bank Deposits | DDA | \$3,345,539 | 0.0100% | 6/30/2021 | 7/1/2021 | \$3,281,880 | \$3,345,539 | \$63,659 | \$3,281,880 | \$3,345,539 | \$63,659 | |
| Subtotal Cash Positions | | \$3,345,539 | | | | \$3,281,880 | \$3,345,539 | \$63,659 | \$3,281,880 | \$3,345,539 | \$63,659 | |
| Cash Positions : Pooled Investments | | | | | | | | | | | | |
| LOGIC | Pool | \$17,918,051 | 0.0588% | 6/30/2021 | 7/1/2021 | \$16,107,967 | \$17,918,051 | \$1,810,084 | \$16,107,967 | \$17,918,051 | \$1,810,084 | |
| Subtotal Cash Positions | | \$17,918,051 | | | | \$16,107,967 | \$17,918,051 | \$1,810,084 | \$16,107,967 | \$17,918,051 | \$1,810,084 | |
| Cash Positions : Treasuries, Agencies, CD Investments | | | | | | | | | | | | |
| Subtotal Cash Positions | | \$0 | 0.0000% | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Grand Total | | \$21,263,590 | | | | \$19,389,847 | \$21,263,590 | \$1,873,743 | \$19,389,847 | \$21,263,590 | \$1,873,743 | |

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 |
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE | | | | 2,211.33 |
| TOTAL INTEREST EARNED FOR QUARTER | | | | 144.65 |
| 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 |
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE | | | | 14,109.44 |
| TOTAL INTEREST EARNED FOR QUARTER | | | | 3,084.32 |
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE | | | | \$16,320.77 |
| TOTAL INTEREST EARNED FOR QUARTER | | | | \$3,228.97 |