



City of Aubrey, Texas
Quarterly Investment Report
October 1, 2018 - December 31, 2018
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).

10/01/18

Beginning Book Value: \$9,520,079
Beginning Market Value: 9,520,079
Beginning Par Value: 9,520,079

12/31/18

Beginning Book Value: \$11,761,899
Beginning Market Value: 11,761,899
Beginning Par Value: 11,761,899

WAM at Beginning Period Date

28 days

WAM at Ending Period Date


35 days

Increase/(Decrease) in Investment Holdings
Market Value \$2,241,820

Average Yield to Maturity for quarter 2.32%
Average Yield to Maturity 6-month T-Bill 2.50%



Janet Meyers, Mayor



Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 DECEMBER 31, 2018

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 12/31/2018	DAYS TO MATURITY 12/31/2018	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,816,583	1.9100%	12/31/2018	1/1/2019	1	0	1	15.44%	1	1.8267%
Subtotal Cash Positions		<u>\$1,816,583</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$9,945,316	2.4805%	12/31/2018	1/1/2019	1	0	1	84.56%	35	2.4066%
Subtotal Cash Positions		<u>\$9,945,316</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$11,761,899</u>							<u>100.00%</u>	<u>1</u>	<u>2.3170%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 October 1, 2018 - December 31, 2018

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 10/1/2018	ENDING 12/31/2018	CHANGE	BEGINNING 10/1/2018	ENDING 12/31/2018	CHANGE	
Cash Positions : Bank Cash Investments												
Bank Deposits	DDA	\$1,816,583	1.9100%	12/31/2018	1/1/2019	\$965,401	\$1,816,583	\$851,182	\$965,401	\$1,816,583	\$851,182	
Subtotal Cash Positions		<u>\$1,816,583</u>				<u>\$965,401</u>	<u>\$1,816,583</u>	<u>\$851,182</u>	<u>\$965,401</u>	<u>\$1,816,583</u>	<u>\$851,182</u>	
Cash Positions : Pooled Investments												
LOGIC	Pool	\$9,945,316	2.4805%	12/31/2018	1/1/2019	\$8,554,677	\$9,945,316	\$1,390,639	\$8,554,677	\$9,945,316	\$1,390,639	
Subtotal Cash Positions		<u>\$9,945,316</u>				<u>\$8,554,677</u>	<u>\$9,945,316</u>	<u>\$1,390,639</u>	<u>\$8,554,677</u>	<u>\$9,945,316</u>	<u>\$1,390,639</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>\$11,761,899</u>				<u>\$9,520,079</u>	<u>\$11,761,899</u>	<u>\$2,241,820</u>	<u>\$9,520,079</u>	<u>\$11,761,899</u>	<u>\$2,241,820</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
Jul-18	DDA	\$1,300,980	0.2000%	216.83
Aug-18	DDA	\$973,920	0.2000%	162.32
Sep-18	DDA	\$864,420	0.2000%	144.07
Oct-18	DDA	\$1,472,891	1.7100%	2,098.87
Nov-18	DDA	\$2,269,884	1.8600%	3,518.32
Dec-18	DDA	\$2,151,506	1.9100%	3,424.48
				<u>9,041.67</u>
Cash Positions : Pooled Investments				
Jul-18	Pool	\$8,672,775	2.1750%	16,020.35
Aug-18	Pool	\$8,579,314	2.1843%	15,915.82
Sep-18	Pool	\$8,494,242	2.2112%	15,435.36
Oct-18	Pool	\$8,554,677	2.3320%	16,943.76
Nov-18	Pool	\$8,605,621	2.4072%	17,027.41
Dec-18	Pool	\$9,283,197	2.4805%	19,567.05
				<u>53,538.22</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$62,579.89</u>