



City of Aubrey, Texas  
Quarterly Investment Report  
April 1, 2019 - June 30, 2019  
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).*

04/01/19

Beginning Book Value: \$11,628,731  
Beginning Market Value: 11,628,731  
Beginning Par Value: 11,628,731

06/30/19

Beginning Book Value: \$12,641,701  
Beginning Market Value: 12,641,701  
Beginning Par Value: 12,641,701

WAM at Beginning Period Date

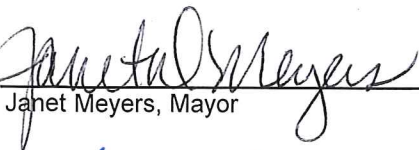
39 days

WAM at Ending Period Date

52 days

Increase/(Decrease) in Investment Holdings  
Market Value \$1,012,970

Average Yield to Maturity for quarter 2.52%  
Average Yield to Maturity 6-month T-Bill 2.36%

  
Janet Meyers, Mayor

  
Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 JUNE 30, 2019

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 6/30/2019	DAYS TO MATURITY 6/30/2019	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,960,795	2.1200%	6/30/2019	7/1/2019	1	0	1	15.51%	1	2.0767%
Subtotal Cash Positions		<u>\$1,960,795</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$10,680,906	2.4927%	6/30/2019	7/1/2019	1	0	1	84.49%	52	2.6018%
Subtotal Cash Positions		<u>\$10,680,906</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$12,641,701</u>							<u>100.00%</u>	<u>1</u>	<u>2.5203%</u>

CITY OF AUBREY, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 April 1, 2019 - June 30, 2019

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 4/1/2019	ENDING 6/30/2019	CHANGE	BEGINNING 4/1/2019	ENDING 6/30/2019	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$1,960,795	2.1200%	6/30/2019	7/1/2019	\$1,316,837	\$1,960,795	\$643,958	\$1,316,837	\$1,960,795	\$643,958	
Subtotal Cash Positions		<u>\$1,960,795</u>				<u>\$1,316,837</u>	<u>\$1,960,795</u>	<u>\$643,958</u>	<u>\$1,316,837</u>	<u>\$1,960,795</u>	<u>\$643,958</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$10,680,906	2.4927%	6/30/2019	7/1/2019	\$10,311,893	\$10,680,906	\$369,012	\$10,311,893	\$10,680,906	\$369,012	
Subtotal Cash Positions		<u>\$10,680,906</u>				<u>\$10,311,893</u>	<u>\$10,680,906</u>	<u>\$369,012</u>	<u>\$10,311,893</u>	<u>\$10,680,906</u>	<u>\$369,012</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>\$12,641,701</u>				<u>\$11,628,731</u>	<u>\$12,641,701</u>	<u>\$1,012,970</u>	<u>\$11,628,731</u>	<u>\$12,641,701</u>	<u>\$1,012,970</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
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
Jan-19	DDA	\$2,076,234	2.0000%	3,460.39
Feb-19	DDA	\$1,681,115	2.1100%	2,955.96
Mar-19	DDA	\$1,766,655	2.1200%	3,121.09
Apr-19	DDA	\$1,785,376	2.1400%	3,183.92
May-19	DDA	\$2,100,328	2.1600%	3,780.59
Jun-19	DDA	\$1,869,085	2.1200%	3,302.05
				<u>10,266.56</u>
<u>Cash Positions : Pooled Investments</u>				
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
Jan-19	Pool	\$10,059,183	2.5949%	22,169.15
Feb-19	Pool	\$10,343,921	2.6090%	20,701.96
Mar-19	Pool	\$10,276,506	2.6015%	22,706.04
Apr-19	Pool	\$10,312,226	2.5838%	21,899.97
May-19	Pool	\$10,354,757	2.5410%	22,346.16
Jun-19	Pool	\$10,625,706	2.4927%	21,766.25
				<u>66,012.38</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$76,278.94</u>