



City of Aubrey, Texas
Quarterly Investment Report
October 1, 2019 - December 31, 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).

10/01/19

Beginning Book Value: \$12,771,442
Beginning Market Value: 12,771,442
Beginning Par Value: 12,771,442

12/31/19

Beginning Book Value: \$15,095,720
Beginning Market Value: 15,095,720
Beginning Par Value: 15,095,720

WAM at Beginning Period Date

49 days

WAM at Ending Period Date

76 days

Increase/(Decrease) in Investment Holdings
Market Value

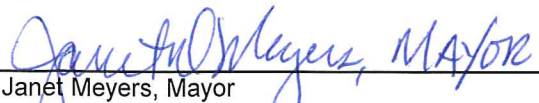
\$2,324,278

Average Yield to Maturity for quarter

1.86%

Average Yield to Maturity 6-month T-Bill

1.61%



Janet Meyers, Mayor



Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 DECEMBER 31, 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 12/31/2019	DAYS TO MATURITY 12/31/2019	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$2,484,478	1.3900%	12/31/2019	1/1/2020	1	0	1	16.46%	1	1.6300%
Subtotal Cash Positions		<u>\$2,484,478</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$12,611,242	1.8173%	12/31/2019	1/1/2020	1	0	1	83.54%	76	1.9060%
Subtotal Cash Positions		<u>\$12,611,242</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$15,095,720</u>							<u>100.00%</u>	<u>1</u>	<u>1.8606%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 October 1, 2019 - December 31, 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 10/1/2019	ENDING 12/31/2019	CHANGE	BEGINNING 10/1/2019	ENDING 12/31/2019	CHANGE
<u>Cash Positions : Bank Cash Investments</u>											
Bank Deposits	DDA	\$2,484,478	1.3900%	12/31/2019	1/1/2020	\$1,624,843	\$2,484,478	\$859,635	\$1,624,843	\$2,484,478	\$859,635
Subtotal Cash Positions		<u>\$2,484,478</u>				<u>\$1,624,843</u>	<u>\$2,484,478</u>	<u>\$859,635</u>	<u>\$1,624,843</u>	<u>\$2,484,478</u>	<u>\$859,635</u>
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$12,611,242	1.8173%	12/31/2019	1/1/2020	\$11,146,599	\$12,611,242	\$1,464,643	\$11,146,599	\$12,611,242	\$1,464,643
Subtotal Cash Positions		<u>\$12,611,242</u>				<u>\$11,146,599</u>	<u>\$12,611,242</u>	<u>\$1,464,643</u>	<u>\$11,146,599</u>	<u>\$12,611,242</u>	<u>\$1,464,643</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>\$15,095,720</u>				<u>\$12,771,442</u>	<u>\$15,095,720</u>	<u>\$2,324,278</u>	<u>\$12,771,442</u>	<u>\$15,095,720</u>	<u>\$2,324,278</u>

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Oct-19	DDA	\$2,454,830	1.8800%	3,845.90
Nov-19	DDA	\$2,886,659	1.6200%	3,896.99
Dec-19	DDA	\$3,287,646	1.3900%	3,808.19
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>11,551.08</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>11,551.08</u>
<u>Cash Positions : Pooled Investments</u>				
Oct-19	Pool	\$11,146,499	2.0578%	19,481.17
Nov-19	Pool	\$11,419,314	1.8429%	17,296.21
Dec-19	Pool	\$11,573,922	1.8173%	17,863.52
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>54,640.90</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>54,640.90</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$66,191.98</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$66,191.98</u>