



City of Aubrey, Texas
Quarterly Investment Report
 April 1, 2020 - June 30, 2020
 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).

03/31/20
 Beginning Book Value: \$14,218,100
 Beginning Market Value: 14,218,100
 Beginning Par Value: 14,218,100

06/30/20
 Beginning Book Value: \$15,879,326
 Beginning Market Value: 15,879,326
 Beginning Par Value: 15,879,326

WAM at Beginning Period Date

35 days

WAM at Ending Period Date

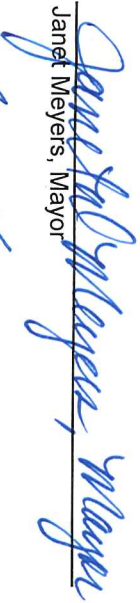
51 days

Increase/(Decrease) in Investment Holdings
Market Value

\$1,661,226

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

0.75%
 0.17%


 Janet Meyers, Mayor


 Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 JUNE 30, 2020

ALL FUND TYPES (EXCEPT MDD/EDC) AS DEFINED IN CITY'S INVESTMENT POLICY

CUSIP	TYPE OF SECURITY	PAR	CURRENT RATE	PURCHASE DATE	MATURITY DATE	TERM	DAYS HELD 6/30/2020	DAYS TO MATURITY 6/30/2020	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$2,681,145	0.2700%	6/30/2020	7/1/2020	1	0	1	16.88%	1	0.3733%
Subtotal Cash Positions		<u>\$2,681,145</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$13,198,181	0.6260%	6/30/2020	7/1/2020	1	0	1	83.12%	51	0.8313%
Subtotal Cash Positions		<u>\$13,198,181</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$15,879,326</u>							<u>100.00%</u>	<u>1</u>	<u>0.7539%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 April 1, 2020 - June 30, 2020

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 3/31/2020	ENDING 6/30/2020	CHANGE	BEGINNING 3/31/2020	ENDING 6/30/2020	CHANGE	
Cash Positions : Bank Cash Investments												
Bank Deposits	DDA	\$2,681,145	0.2700%	6/30/2020	7/1/2020	\$1,211,913	\$2,681,145	\$1,469,232	\$1,211,913	\$2,681,145	\$1,469,232	
Subtotal Cash Positions		\$2,681,145				\$1,211,913	\$2,681,145	\$1,469,232	\$1,211,913	\$2,681,145	\$1,469,232	
Cash Positions : Pooled Investments												
LOGIC	Pool	\$13,198,181	0.6280%	6/30/2020	7/1/2020	\$13,006,187	\$13,198,181	\$191,994	\$13,006,187	\$13,198,181	\$191,994	
Subtotal Cash Positions		\$13,198,181				\$13,006,187	\$13,198,181	\$191,994	\$13,006,187	\$13,198,181	\$191,994	
Cash Positions : Treasuries, Agencies, CD Investments												
Subtotal Cash Positions		\$0	0.0000%			\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total		\$15,879,326				\$14,218,100	\$15,879,326	\$1,661,226	\$14,218,100	\$15,879,326	\$1,661,226	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
Oct-19	DDA	\$2,454,830	1.8600%	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
Jan-20	DDA	\$2,942,391	1.3300%	3,261.15
Feb-20	DDA	\$2,756,834	1.3000%	2,986.57
Mar-20	DDA	\$2,595,730	1.2900%	2,790.41
Apr-20	DDA	\$2,408,229	0.7000%	1,404.80
May-20	DDA	\$2,815,840	0.1500%	351.98
Jun-20	DDA	\$2,728,222	0.2700%	613.85
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				22,959.84
TOTAL INTEREST EARNED FOR QUARTER				2,370.63

Cash Positions : Pooled Investments				
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
Jan-20	Pool	\$12,689,366	1.7978%	19,371.65
Feb-20	Pool	\$12,993,653	1.7691%	18,185.69
Mar-20	Pool	\$12,930,354	1.4261%	15,654.58
Apr-20	Pool	\$13,006,385	1.0562%	11,290.81
May-20	Pool	\$13,026,375	0.8116%	8,979.02
Jun-20	Pool	\$13,071,754	0.6260%	6,723.91
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				134,846.56
TOTAL INTEREST EARNED FOR QUARTER				26,993.74

TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE	\$157,806.40
TOTAL INTEREST EARNED FOR QUARTER	\$29,364.37