



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2020 - September 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).

06/30/20

Beginning Book Value: \$15,879,326
Beginning Market Value: 15,879,326
Beginning Par Value: 15,879,326

09/30/20

Beginning Book Value: \$16,535,391
Beginning Market Value: 16,535,391
Beginning Par Value: 16,535,391

WAM at Beginning Period Date 51 days


WAM at Ending Period Date 54 days

Increase/(Decrease) in Investment Holdings
Market Value \$656,065

Average Yield to Maturity for quarter 0.31%
Average Yield to Maturity 6-month T-Bill 0.13%



Janet Meyers, Mayor



Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 SEPTEMBER 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	TERM	DAYS HELD 9/30/2020	DAYS TO MATURITY 9/30/2020	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$2,951,201	0.1800%	9/30/2020	10/1/2020	1	0	1	17.85%	1	0.2033%
Subtotal Cash Positions		<u>\$2,951,201</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$13,584,190	0.2565%	9/30/2020	10/1/2020	1	0	1	82.15%	54	0.3307%
Subtotal Cash Positions		<u>\$13,584,190</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$16,535,391</u>							<u>100.00%</u>	<u>1</u>	<u>0.3080%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2020 - September 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 6/30/2020	ENDING 9/30/2020	CHANGE	BEGINNING 6/30/2020	ENDING 9/30/2020	CHANGE
Cash Positions : Bank Cash Investments											
Bank Deposits	DDA	\$2,951,201	0.1800%	9/30/2020	10/1/2020	\$2,681,145	\$2,951,201	\$270,056	\$2,681,145	\$2,951,201	\$270,056
Subtotal Cash Positions		<u>\$2,951,201</u>				<u>\$2,681,145</u>	<u>\$2,951,201</u>	<u>\$270,056</u>	<u>\$2,681,145</u>	<u>\$2,951,201</u>	<u>\$270,056</u>
Cash Positions : Pooled Investments											
LOGIC	Pool	\$13,584,190	0.2565%	9/30/2020	10/1/2020	\$13,198,181	\$13,584,190	\$386,009	\$13,198,181	\$13,584,190	\$386,009
Subtotal Cash Positions		<u>\$13,584,190</u>				<u>\$13,198,181</u>	<u>\$13,584,190</u>	<u>\$386,009</u>	<u>\$13,198,181</u>	<u>\$13,584,190</u>	<u>\$386,009</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>\$16,535,391</u>				<u>\$15,879,326</u>	<u>\$16,535,391</u>	<u>\$656,065</u>	<u>\$15,879,326</u>	<u>\$16,535,391</u>	<u>\$656,065</u>

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	1.8800%	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
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
Jul-20	DDA	\$2,638,582	0.2200%	483.74
Aug-20	DDA	\$3,005,143	0.2100%	525.90
Sep-20	DDA	\$3,386,067	0.1800%	507.91
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>24,477.39</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>1,517.55</u>
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
Jul-20	Pool	\$12,298,078	0.4203%	4,711.07
Aug-20	Pool	\$13,127,512	0.3154%	3,516.75
Sep-20	Pool	\$13,081,328	0.2565%	2,758.09
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>145,832.47</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>10,985.91</u>
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>\$170,309.86</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$12,503.46</u>