



City of Aubrey, Texas  
Quarterly Investment Report  
October 1, 2020 - December 31, 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).*

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

54 days

12/31/20  
Beginning Book Value: \$18,820,731  
Beginning Market Value: 18,820,731  
Beginning Par Value: 18,820,731

WAM at Ending Period Date

55 days

Increase/(Decrease) in Investment Holdings  
Market Value \$2,285,341

Average Yield to Maturity for quarter 0.16%  
Average Yield to Maturity 6-month T-Bill 0.10%

  
Janet Meyers, Mayor

  
Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 DECEMBER 31, 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 12/31/2020 | DAYS TO MATURITY 12/31/2020 | % TOTAL        | WEIGHTED AVG MATURITY | WEIGHTED AVG YIELD |
|--|------------------|---------------------|--------------|---------------|---------------|------|----------------------|-----------------------------|----------------|-----------------------|--------------------|
| <u>Cash Positions : Bank Cash Investments</u>                |                  |                     |              |               |               |      |                      |                             |                |                       |                    |
| Point Bank   | DDA              | \$2,850,771         | 0.1200%      | 12/31/2020    | 1/1/2021      | 1    | 0                    | 1                           | 15.15%         | 1                     | 0.1333%            |
| Subtotal Cash Positions                                      |                  | <u>\$2,850,771</u>  |              |               |               |      |                      |                             |                |                       |                    |
| <u>Cash Positions : Pooled Investments</u>                   |                  |                     |              |               |               |      |                      |                             |                |                       |                    |
| LOGIC  | Pool             | \$15,969,960        | 0.1504%      | 12/31/2020    | 1/1/2021      | 1    | 0                    | 1                           | 84.85%         | 54                    | 0.1662%            |
| Subtotal Cash Positions                                      |                  | <u>\$15,969,960</u> |              |               |               |      |                      |                             |                |                       |                    |
| <u>Cash Positions : Treasuries, Agencies, CD Investments</u> |                  |                     |              |               |               |      |                      |                             |                |                       |                    |
| Subtotal Cash Positions                                      |                  | <u>\$0</u>          | 0.0000%      |               |               |      |                      |                             |                |                       |                    |
| Grand Total  |                  | <u>\$18,820,731</u> |              |               |               |      |                      |                             | <u>100.00%</u> | <u>1</u>              | <u>0.1612%</u>     |

CITY OF AUBREY, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 October 1, 2020 - December 31, 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 9/30/2020 | ENDING 12/31/2020   | CHANGE             | BEGINNING 9/30/2020 | ENDING 12/31/2020   | CHANGE             |  |
| <b>Cash Positions : Bank Cash Investments</b>                |                  |                     |              |                          |               |                     |                     |                    |                     |                     |                    |  |
| Bank Deposits  | DDA              | \$2,850,771         | 0.1200%      | 12/31/2020               | 1/1/2021      | \$2,951,201         | \$2,850,771         | (\$100,430)        | \$2,951,201         | \$2,850,771         | (\$100,430)        |  |
| Subtotal Cash Positions                                      |                  | <u>\$2,850,771</u>  |              |                          |               | <u>\$2,951,201</u>  | <u>\$2,850,771</u>  | <u>(\$100,430)</u> | <u>\$2,951,201</u>  | <u>\$2,850,771</u>  | <u>(\$100,430)</u> |  |
| <b>Cash Positions : Pooled Investments</b>                   |                  |                     |              |                          |               |                     |                     |                    |                     |                     |                    |  |
| LOGIC  | Pool             | \$15,969,960        | 0.1504%      | 12/31/2020               | 1/1/2021      | \$13,584,190        | \$15,969,960        | \$2,385,770        | \$13,584,190        | \$15,969,960        | \$2,385,770        |  |
| Subtotal Cash Positions                                      |                  | <u>\$15,969,960</u> |              |                          |               | <u>\$13,584,190</u> | <u>\$15,969,960</u> | <u>\$2,385,770</u> | <u>\$13,584,190</u> | <u>\$15,969,960</u> | <u>\$2,385,770</u> |  |
| <b>Cash Positions : Treasuries, Agencies, CD Investments</b> |                  |                     |              |                          |               |                     |                     |                    |                     |                     |                    |  |
| 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>\$18,820,731</u> |              |                          |               | <u>\$16,535,391</u> | <u>\$18,820,731</u> | <u>\$2,285,341</u> | <u>\$16,535,391</u> | <u>\$18,820,731</u> | <u>\$2,285,341</u> |  |

INTEREST EARNED FOR QUARTER

| MONTH   | TYPE OF SECURITY | AVERAGE BALANCE | AVERAGE RATE | INTEREST EARNED |
|---|------------------|-----------------|--------------|-----------------|
| <b>Cash Positions : Bank Cash Investments</b> |                  |                 |              |                 |
| Oct-20  | DDA              | \$3,991,120     | 0.1500%      | 498.89          |
| Nov-20  | DDA              | \$4,733,631     | 0.1300%      | 512.81          |
| Dec-20  | DDA              | \$5,079,100     | 0.1200%      | 507.91          |
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE |                  |                 |              | <u>1,519.61</u> |
| TOTAL INTEREST EARNED FOR QUARTER             |                  |                 |              | <u>1,519.61</u> |

|   |      |              |         |                 |
|---|------|--------------|---------|-----------------|
| <b>Cash Positions : Pooled Investments</b>    |      |              |         |                 |
| Oct-20  | Pool | \$10,082,086 | 0.1890% | 2,179.96        |
| Nov-20  | Pool | \$13,586,266 | 0.1592% | 1,777.12        |
| Dec-20  | Pool | \$14,186,431 | 0.1504% | 2,758.09        |
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE |      |              |         | <u>6,715.17</u> |
| TOTAL INTEREST EARNED FOR QUARTER             |      |              |         | <u>6,715.17</u> |

|   |  |  |  |                   |
|---|--|--|--|-------------------|
| TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE |  |  |  | <u>\$8,234.78</u> |
| TOTAL INTEREST EARNED FOR QUARTER             |  |  |  | <u>\$8,234.78</u> |