



City of Aubrey, Texas  
Quarterly Investment Report  
April 1, 2016 - June 30, 2016  
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).*

04/01/16  
Beginning Book Value: \$2,991,885  
Beginning Market Value: 2,991,885  
Beginning Par Value: 2,991,885

06/30/16  
Beginning Book Value: \$8,162,531  
Beginning Market Value: 8,162,531  
Beginning Par Value: 8,162,531

WAM at Beginning Period Date 1 days

WAM at Ending Period Date 1 days

Increase/(Decrease) in Investment Holdings  
Market Value \$5,170,646

Average Yield to Maturity for quarter 0.3763%  
Average Yield to Maturity 6-month T-Bill 0.4000%

  
Mark McCombs, City Administrator

 7/11/16  
Mark A. Kaiser, Finance Director

CITY OF AUBREY, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 June 30, 2016

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 6/30/2016	DAYS TO MATURITY 6/30/2016	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,320,452	0.2000%	6/30/2016	7/1/2016	1	0	1	16.18%	1	0.2000%
Subtotal Cash Positions		<u>\$1,320,452</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$6,842,079	0.5764%	6/30/2016	7/1/2016	1	0	1	83.82%	1	0.5525%
Subtotal Cash Positions		<u>\$6,842,079</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u><u>\$8,162,531</u></u>							<u>100.00%</u>	<u>1</u>	<u>0.3763%</u>

CITY OF AUBREY, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 April 1, 2016 - June 30, 2016

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 4/1/2016	ENDING 6/30/2016	CHANGE	BEGINNING 4/1/2016	ENDING 6/30/2016	CHANGE
<b>Cash Positions : Bank Cash Investments</b>											
Bank Deposits	DDA	\$1,320,452	0.2000%	6/30/2016	7/1/2016	\$1,315,665	\$1,320,452	\$4,787	\$1,315,665	\$1,320,452	\$4,787
Subtotal Cash Positions		<u>\$1,320,452</u>				<u>\$1,315,665</u>	<u>\$1,320,452</u>	<u>\$4,787</u>	<u>\$1,315,665</u>	<u>\$1,320,452</u>	<u>\$4,787</u>
<b>Cash Positions : Pooled Investments</b>											
LOGIC	Pool	\$6,842,079	0.5764%	6/30/2016	7/1/2016	\$1,676,220	\$6,842,079	\$5,165,859	\$1,676,220	\$6,842,079	\$5,165,859
Subtotal Cash Positions		<u>\$6,842,079</u>				<u>\$1,676,220</u>	<u>\$6,842,079</u>	<u>\$5,165,859</u>	<u>\$1,676,220</u>	<u>\$6,842,079</u>	<u>\$5,165,859</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>\$8,162,531</u>				<u>\$2,991,885</u>	<u>\$8,162,531</u>	<u>\$5,170,646</u>	<u>\$2,991,885</u>	<u>\$8,162,531</u>	<u>\$5,170,646</u>

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<b>Cash Positions : Bank Cash Investments</b>				
Jan-16	DDA	\$1,625,280	0.2000%	270.88
Feb-16	DDA	\$1,426,140	0.2000%	237.69
Mar-16	DDA	\$1,351,080	0.2000%	225.18
Apr-16	DDA	\$886,860	0.2000%	147.81
May-16	DDA	\$934,200	0.2000%	155.70
Jun-16	DDA	\$1,264,740	0.2000%	210.79
				<u>514.30</u>
<b>Cash Positions : Pooled Investments</b>				
Jan-16	Pool	\$669,485	0.3922%	218.81
Feb-16	Pool	\$1,053,676	0.4823%	423.49
Mar-16	Pool	\$1,303,196	0.5206%	565.37
Apr-16	Pool	\$1,653,061	0.5439%	749.25
May-16	Pool	\$4,234,716	0.5496%	1,939.50
Jun-16	Pool	\$6,745,043	0.5640%	3,170.17
				<u>5,858.92</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$6,373.22</u>