



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2016 - September 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).

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

09/30/16
Beginning Book Value: \$7,668,928
Beginning Market Value: 7,668,928
Beginning Par Value: 7,668,928

WAM at Beginning Period Date 1 days

WAM at Ending Period Date 1 days

Increase/(Decrease) in Investment Holdings
Market Value (\$493,603)

Average Yield to Maturity for quarter 0.3763%
Average Yield to Maturity 6-month T-Bill 0.4700%


Matt McCombs, City Administrator


Mark A. Kaiser, Finance Director

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2016 - September 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 7/1/2016	ENDING 9/30/2016	CHANGE	BEGINNING 7/1/2016	ENDING 9/30/2016	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$1,184,198	0.2000%	9/30/2016	10/1/2016	\$1,320,452	\$1,184,198	(\$136,254)	\$1,320,452	\$1,184,198	(\$136,254)	
Subtotal Cash Positions		<u>\$1,184,198</u>				<u>\$1,320,452</u>	<u>\$1,184,198</u>	<u>(\$136,254)</u>	<u>\$1,320,452</u>	<u>\$1,184,198</u>	<u>(\$136,254)</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$6,484,729	0.7248%	9/30/2016	10/1/2016	\$6,842,079	\$6,484,729	(\$357,350)	\$6,842,079	\$6,484,729	(\$357,350)	
Subtotal Cash Positions		<u>\$6,484,729</u>				<u>\$6,842,079</u>	<u>\$6,484,729</u>	<u>(\$357,350)</u>	<u>\$6,842,079</u>	<u>\$6,484,729</u>	<u>(\$357,350)</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>\$7,668,928</u>				<u>\$8,162,531</u>	<u>\$7,668,928</u>	<u>(\$493,603)</u>	<u>\$8,162,531</u>	<u>\$7,668,928</u>	<u>(\$493,603)</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Jul-16	DDA	\$1,336,140	0.2000%	222.69
Aug-16	DDA	\$1,292,820	0.2000%	215.47
Sep-16	DDA	\$1,243,620	0.2000%	207.27
				<u>645.43</u>
<u>Cash Positions : Pooled Investments</u>				
Jul-16	Pool	\$6,842,079	0.5439%	3,335.30
Aug-16	Pool	\$6,845,414	0.5496%	3,466.11
Sep-16	Pool	\$6,438,880	0.5640%	3,849.15
				<u>10,650.56</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$11,295.99</u>

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 September 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 9/30/2016	DAYS TO MATURITY 9/30/2016	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,184,198	0.2000%	9/30/2016	10/1/2016	1	0	1	15.44%	1	0.2000%
Subtotal Cash Positions		<u>\$1,184,198</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$6,484,729	0.7248%	9/30/2016	10/1/2016	1	0	1	84.56%	1	0.5525%
Subtotal Cash Positions		<u>\$6,484,729</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u><u>\$7,668,928</u></u>							<u>100.00%</u>	<u>1</u>	<u>0.3763%</u>