



City of Aubrey, Texas
Quarterly Investment Report
October 1, 2016 - December 31, 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).

09/30/16		09/30/16	
Beginning Book Value:	\$7,668,928	Beginning Book Value:	\$8,150,440
Beginning Market Value:	7,668,928	Beginning Market Value:	8,150,440
Beginning Par Value:	7,668,928	Beginning Par Value:	8,150,440
WAM at Beginning Period Date	56 days	WAM at Ending Period Date	61 days
		Increase/(Decrease) in Investment Holdings Market Value	\$481,513
	Average Yield to Maturity for quarter	0.5211%	
	Average Yield to Maturity 6-month T-Bill	0.5700%	


Matt McCombs, City Administrator


Mark A. Kaiser, Finance Director

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 12/31/2016	DAYS TO MATURITY 12/31/2016	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD	
<u>Cash Positions : Bank Cash Investments</u>												
	Point Bank	DDA	\$1,411,987	0.2000%	12/31/2016	1/1/2017	1	0	1	17.32%	1	0.2000%
	Subtotal Cash Positions		<u>\$1,411,987</u>									
<u>Cash Positions : Pooled Investments</u>												
	LOGIC	Pool	\$6,738,454	0.8791%	12/31/2016	1/1/2017	1	0	1	82.68%	1	0.8422%
	Subtotal Cash Positions		<u>\$6,738,454</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>												
	Subtotal Cash Positions		<u>\$0</u>	0.0000%								
	Grand Total		<u>\$8,150,440</u>						<u>100.00%</u>	<u>1</u>	<u>0.5211%</u>	