



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2021 - September 30, 2021
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).

06/30/21

Beginning Book Value: \$21,263,590
Beginning Market Value: 21,263,590
Beginning Par Value: 21,263,590

09/30/21

Beginning Book Value: \$20,896,562
Beginning Market Value: 20,896,562
Beginning Par Value: 20,896,562

WAM at Beginning Period Date 53 days

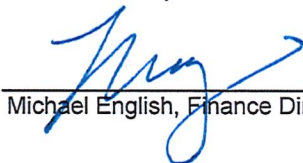
WAM at Ending Period Date 55 days

Increase/(Decrease) in Investment Holdings
Market Value (\$367,028)

Average Yield to Maturity for quarter 0.04%
Average Yield to Maturity 6-month T-Bill 0.06%



Chris Rich, Mayor



Michael English, Finance Director

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 SEPTEMBER 30, 2021

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 9/30/2021	DAYS TO MATURITY 9/30/2021	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$4,765,231	0.0200%	9/30/2021	10/1/2021	1	0	1	22.80%	1	0.0167%
Subtotal Cash Positions		<u>\$4,765,231</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$16,131,331	0.0364%	9/30/2021	10/1/2021	1	0	1	77.20%	55	0.0424%
Subtotal Cash Positions		<u>\$16,131,331</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$20,896,562</u>							<u>100.00%</u>	<u>1</u>	<u>0.0365%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2021 - September 30, 2021

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 6/30/2021	ENDING 9/30/2021	CHANGE	BEGINNING 6/30/2021	ENDING 9/30/2021	CHANGE
Cash Positions : Bank Cash Investments											
Bank Deposits	DDA	\$4,765,231	0.0200%	9/30/2021	10/1/2021	\$3,345,539	\$4,765,231	\$1,419,692	\$3,345,539	\$4,765,231	\$1,419,692
Subtotal Cash Positions						<u>\$3,345,539</u>	<u>\$4,765,231</u>	<u>\$1,419,692</u>	<u>\$3,345,539</u>	<u>\$4,765,231</u>	<u>\$1,419,692</u>
Cash Positions : Pooled Investments											
LOGIC	Pool	\$16,131,331	0.0364%	9/30/2021	10/1/2021	\$17,918,051	\$16,131,331	(\$1,786,720)	\$17,918,051	\$16,131,331	(\$1,786,720)
Subtotal Cash Positions						<u>\$17,918,051</u>	<u>\$16,131,331</u>	<u>(\$1,786,720)</u>	<u>\$17,918,051</u>	<u>\$16,131,331</u>	<u>(\$1,786,720)</u>
Cash Positions : Treasuries, Agencies, CD Investments											
Subtotal Cash Positions						<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total						<u>\$21,263,590</u>	<u>\$20,896,562</u>	<u>(\$367,028)</u>	<u>\$21,263,590</u>	<u>\$20,896,562</u>	<u>(\$367,028)</u>

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
Cash Positions : Bank Cash Investments				
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
Jan-21	DDA	\$3,233,067	0.0900%	242.48
Feb-21	DDA	\$2,776,350	0.0800%	185.09
Mar-21	DDA	\$3,585,000	0.0400%	119.50
Apr-21	DDA	\$3,594,000	0.0200%	59.90
May-21	DDA	\$5,186,400	0.0100%	43.22
Jun-21	DDA	\$4,983,600	0.0100%	41.53
Jul-21	DDA	\$4,963,200	0.0100%	41.36
Aug-21	DDA	\$3,940,200	0.0200%	65.67
Sep-21	DDA	\$4,718,400	0.0200%	78.64
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>2,397.00</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>185.67</u>
Cash Positions : Pooled Investments				
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
Jan-21	Pool	\$15,969,857	0.1289%	1,748.66
Feb-21	Pool	\$16,087,298	0.1007%	1,242.33
Mar-21	Pool	\$16,106,648	0.0964%	1,318.96
Apr-21	Pool	\$16,171,700	0.0851%	1,130.79
May-21	Pool	\$17,152,130	0.0756%	1,101.49
Jun-21	Pool	\$17,913,514	0.0588%	852.04
Jul-21	Pool	\$17,919,051	0.0518%	853.04
Aug-21	Pool	\$17,765,614	0.0389%	854.04
Sep-21	Pool	\$17,659,427	0.0364%	855.04
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>16,671.56</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>2,562.12</u>
TOTAL INTEREST EARNED FOR FISCAL YEAR-TO-DATE				<u>\$19,068.56</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$2,747.79</u>