



City of Aubrey, Texas
Quarterly Investment Report
July 1, 2017 - September 30, 2017
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).

06/30/17

Beginning Book Value: \$8,170,643
Beginning Market Value: 8,170,643
Beginning Par Value: 8,170,643

09/30/17

Beginning Book Value: \$7,688,878
Beginning Market Value: 7,688,878
Beginning Par Value: 7,688,878

WAM at Beginning Period Date 25 days

WAM at Ending Period Date 25 days

Increase/(Decrease) in Investment Holdings
Market Value (\$481,765)

Average Yield to Maturity for quarter 0.9439%
Average Yield to Maturity 6-month T-Bill 0.7300%



Janeta Meyers
City Administrator MAYOR



Mark A. Kaiser, Finance Director

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 July 1, 2017 - September 30, 2017

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 6/30/2017	ENDING 9/30/2017	CHANGE	BEGINNING 6/30/2017	ENDING 9/30/2017	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$1,293,653	0.2000%	9/30/2017	10/1/2017	\$1,398,289	\$1,293,653	(\$104,636)	\$1,398,289	\$1,293,653	(\$104,636)	
Subtotal Cash Positions		<u>\$1,293,653</u>				<u>\$1,398,289</u>	<u>\$1,293,653</u>	<u>(\$104,636)</u>	<u>\$1,398,289</u>	<u>\$1,293,653</u>	<u>(\$104,636)</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$6,395,225	1.2827%	9/30/2017	10/1/2017	\$6,772,353	\$6,395,225	(\$377,129)	\$6,772,353	\$6,395,225	(\$377,129)	
Subtotal Cash Positions		<u>\$6,395,225</u>				<u>\$6,772,353</u>	<u>\$6,395,225</u>	<u>(\$377,129)</u>	<u>\$6,772,353</u>	<u>\$6,395,225</u>	<u>(\$377,129)</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>\$7,688,878</u>				<u>\$8,170,643</u>	<u>\$7,688,878</u>	<u>(\$481,765)</u>	<u>\$8,170,643</u>	<u>\$7,688,878</u>	<u>(\$481,765)</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Jul-17	DDA	\$1,507,020	0.2000%	251.17
Aug-17	DDA	\$1,357,020	0.2000%	226.17
Sep-17	DDA	\$1,219,200	0.2000%	203.20
				<u>680.54</u>
<u>Cash Positions : Pooled Investments</u>				
Apr-17	Pool	\$7,250,607	1.0739%	6,399.52
May-17	Pool	\$7,160,716	1.0761%	6,544.20
Jun-17	Pool	\$6,766,051	1.1333%	6,302.57
Jul-17	Pool	\$7,250,607	1.0739%	7,136.52
Aug-17	Pool	\$7,160,716	1.0761%	6,999.61
Sep-17	Pool	\$6,766,051	1.1333%	6,735.13
				<u>20,871.26</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$21,551.80</u>

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 September 30, 2017

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 9/30/2017	DAYS TO MATURITY 9/30/2017	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD	
<u>Cash Positions : Bank Cash Investments</u>												
	Point Bank	DDA	\$1,293,653	0.2000%	9/30/2017	10/1/2017	1	0	1	16.82%	1	0.2000%
	Subtotal Cash Positions		<u>\$1,293,653</u>									
<u>Cash Positions : Pooled Investments</u>												
	LOGIC	Pool	\$6,395,225	1.2827%	9/30/2017	10/1/2017	1	0	64	83.18%	43	1.0944%
	Subtotal Cash Positions		<u>\$6,395,225</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>												
	Subtotal Cash Positions		<u>\$0</u>	0.0000%								
	Grand Total		<u>\$7,688,878</u>						<u>100.00%</u>	<u>1</u>	<u>0.9439%</u>	