



City of Aubrey, Texas
 Quarterly Investment Report
 October 1, 2017 - December 31, 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).

09/30/17

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

12/31/17

Beginning Book Value: \$8,499,541
 Beginning Market Value: 8,499,541
 Beginning Par Value: 8,499,541

WAM at Beginning Period Date 25 days

WAM at Ending Period Date 26 days

Increase/(Decrease) in Investment Holdings
 Market Value \$810,663

Average Yield to Maturity for quarter 1.1481%
 Average Yield to Maturity 6-month T-Bill 1.3700%

Jamita Meyers, Mayor
 City Administrator

Mark A. Kaiser
 Mark A. Kaiser, Finance Director

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 December 31, 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 12/31/2017	DAYS TO MATURITY 12/31/2017	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	<u>\$1,292,026</u>	0.2000%	12/31/2017	1/1/2018	1	0	1	15.20%	1	0.2000%
Subtotal Cash Positions		<u>\$1,292,026</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	<u>\$7,207,515</u>	1.4474%	12/31/2017	1/1/2018	1	0	1	84.80%	29	1.3181%
Subtotal Cash Positions		<u>\$7,207,515</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$8,499,541</u>							<u>100.00%</u>	<u>1</u>	<u>1.1481%</u>

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 October 1, 2017 - December 31, 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 9/30/2017	ENDING 12/31/2017	CHANGE	BEGINNING 9/30/2017	ENDING 12/31/2017	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$1,292,026	0.2000%	12/31/2017	1/1/2018	\$1,293,653	\$1,292,026	(\$1,628)	\$1,293,653	\$1,292,026	(\$1,628)	
Subtotal Cash Positions		<u>\$1,292,026</u>				<u>\$1,293,653</u>	<u>\$1,292,026</u>	<u>(\$1,628)</u>	<u>\$1,293,653</u>	<u>\$1,292,026</u>	<u>(\$1,628)</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$7,207,515	1.4474%	12/31/2017	1/1/2018	\$6,395,225	\$7,207,515	\$812,291	\$6,395,225	\$7,207,515	\$812,291	
Subtotal Cash Positions		<u>\$7,207,515</u>				<u>\$6,395,225</u>	<u>\$7,207,515</u>	<u>\$812,291</u>	<u>\$6,395,225</u>	<u>\$7,207,515</u>	<u>\$812,291</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>\$8,499,541</u>				<u>\$7,688,878</u>	<u>\$8,499,541</u>	<u>\$810,663</u>	<u>\$7,688,878</u>	<u>\$8,499,541</u>	<u>\$810,663</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Oct-17	DDA	\$1,673,400	0.2000%	278.90
Nov-17	DDA	\$1,717,740	0.2000%	286.29
Dec-17	DDA	\$1,555,440	0.2000%	259.24
				<u>824.43</u>
<u>Cash Positions : Pooled Investments</u>				
Oct-17	Pool	\$6,395,225	1.2845%	6,976.45
Nov-17	Pool	\$6,466,818	1.2913%	6,863.76
Dec-17	Pool	\$6,787,791	1.3784%	7,950.44
				<u>20,871.26</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$21,695.69</u>