



City of Aubrey, Texas  
 Quarterly Investment Report  
 July 1, 2018 - September 30, 2018  
 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).*

06/30/18

Beginning Book Value: \$9,904,202  
 Beginning Market Value: 9,904,202  
 Beginning Par Value: 9,904,202

09/30/18


Beginning Book Value: \$9,520,079  
 Beginning Market Value: 9,520,079  
 Beginning Par Value: 9,520,079

WAM at Beginning Period Date 28 days

WAM at Ending Period Date 28 days

Increase/(Decrease) in Investment Holdings  
 Market Value (\$384,123)

Average Yield to Maturity for quarter 1.99%  
 Average Yield to Maturity 6-month T-Bill 2.25%

  
 Janet Meyers, Mayor

  
 Mark A. Kaiser, City Administrator

CITY OF AUBREY, TEXAS  
 CURRENT INVESTMENT PORTFOLIO AS OF  
 SEPTEMBER 30, 2018

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 9/30/2018	DAYS TO MATURITY 9/30/2018	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$965,401	0.2000%	9/30/2018	10/1/2018	1	0	1	10.14%	1	0.2000%
Subtotal Cash Positions		<u>\$965,401</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$8,554,677	2.2829%	9/30/2018	10/1/2018	1	0	1	89.86%	28	2.1902%
Subtotal Cash Positions		<u>\$8,554,677</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$9,520,079</u>							<u>100.00%</u>	<u>1</u>	<u>1.9884%</u>

CITY OF AUBREY, TEXAS  
 QUARTERLY POSITION CHANGE REPORT  
 July 1, 2018 - September 30, 2018

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 6/30/2018	ENDING 9/30/2018	CHANGE	BEGINNING 6/30/2018	ENDING 9/30/2018	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$965,401	0.2000%	9/30/2018	10/1/2018	\$1,231,457	\$965,401	(\$266,055)	\$1,231,457	\$965,401	(\$266,055)	
Subtotal Cash Positions		<u>\$965,401</u>				<u>\$1,231,457</u>	<u>\$965,401</u>	<u>(\$266,055)</u>	<u>\$1,231,457</u>	<u>\$965,401</u>	<u>(\$266,055)</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$8,554,677	2.2829%	9/30/2018	10/1/2018	\$8,672,745	\$8,554,677	(\$118,068)	\$8,672,745	\$8,554,677	(\$118,068)	
Subtotal Cash Positions		<u>\$8,554,677</u>				<u>\$8,672,745</u>	<u>\$8,554,677</u>	<u>(\$118,068)</u>	<u>\$8,672,745</u>	<u>\$8,554,677</u>	<u>(\$118,068)</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>\$9,520,079</u>				<u>\$9,904,202</u>	<u>\$9,520,079</u>	<u>(\$384,123)</u>	<u>\$9,904,202</u>	<u>\$9,520,079</u>	<u>(\$384,123)</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Jul-18	DDA	\$1,300,980	0.2000%	216.83
Aug-18	DDA	\$973,920	0.2000%	162.32
Sep-18	DDA	\$864,420	0.2000%	144.07
				<u>730.91</u>
<u>Cash Positions : Pooled Investments</u>				
Jul-18	Pool	\$8,672,775	2.1750%	16,020.35
Aug-18	Pool	\$8,579,314	2.1843%	15,915.82
Sep-18	Pool	\$8,494,242	2.2112%	15,435.36
				<u>47,371.53</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$48,102.44</u>