



City of Aubrey, Texas
Quarterly Investment Report
January 1, 2018 - March 31, 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).

12/31/17

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

03/31/18

Beginning Book Value: \$8,770,709
Beginning Market Value: 8,770,709
Beginning Par Value: 8,770,709

WAM at Beginning Period Date

26 days

WAM at Ending Period Date

27 days

Increase/(Decrease) in Investment Holdings
Market Value \$271,168

Average Yield to Maturity for quarter 1.42%
Average Yield to Maturity 6-month T-Bill 1.77%

Janet Meyers, Mayor

Mark A. Kaiser, Finance Director

CITY OF AUBREY, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 January 1, 2018 - March 31, 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 12/31/2017	ENDING 3/31/2018	CHANGE	BEGINNING 12/31/2017	ENDING 3/31/2018	CHANGE	
<u>Cash Positions : Bank Cash Investments</u>												
Bank Deposits	DDA	\$1,215,598	0.2000%	3/31/2018	4/1/2018	\$1,292,026	\$1,215,598	(\$76,428)	\$1,292,026	\$1,215,598	(\$76,428)	
Subtotal Cash Positions		<u>\$1,215,598</u>				<u>\$1,292,026</u>	<u>\$1,215,598</u>	<u>(\$76,428)</u>	<u>\$1,292,026</u>	<u>\$1,215,598</u>	<u>(\$76,428)</u>	
<u>Cash Positions : Pooled Investments</u>												
LOGIC	Pool	\$7,555,111	1.4474%	3/31/2018	4/1/2018	\$7,207,515	\$7,555,111	\$347,596	\$7,207,515	\$7,555,111	\$347,596	
Subtotal Cash Positions		<u>\$7,555,111</u>				<u>\$7,207,515</u>	<u>\$7,555,111</u>	<u>\$347,596</u>	<u>\$7,207,515</u>	<u>\$7,555,111</u>	<u>\$347,596</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>\$8,770,709</u>				<u>\$8,499,541</u>	<u>\$8,770,709</u>	<u>\$271,168</u>	<u>\$8,499,541</u>	<u>\$8,770,709</u>	<u>\$271,168</u>	

INTEREST EARNED FOR QUARTER

MONTH	TYPE OF SECURITY	AVERAGE BALANCE	AVERAGE RATE	INTEREST EARNED
<u>Cash Positions : Bank Cash Investments</u>				
Jan-18	DDA	\$1,600,680	0.2000%	266.78
Feb-18	DDA	\$1,473,540	0.2000%	245.59
Mar-18	DDA	\$1,478,280	0.2000%	246.38
				<u>758.75</u>
<u>Cash Positions : Pooled Investments</u>				
Jan-18	Pool	\$7,657,676	1.5224%	9,505.61
Feb-18	Pool	\$7,851,528	1.5898%	9,074.28
Mar-18	Pool	\$8,179,317	1.7228%	11,015.91
				<u>29,595.80</u>
TOTAL INTEREST EARNED FOR QUARTER				<u>\$30,354.55</u>

CITY OF AUBREY, TEXAS
 CURRENT INVESTMENT PORTFOLIO AS OF
 March 31, 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 3/31/2018	DAYS TO MATURITY 3/31/2018	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG YIELD
<u>Cash Positions : Bank Cash Investments</u>											
Point Bank	DDA	\$1,215,598	0.2000%	3/31/2018	4/1/2018	1	0	1	13.86%	1	0.2000%
Subtotal Cash Positions		<u>\$1,215,598</u>									
<u>Cash Positions : Pooled Investments</u>											
LOGIC	Pool	\$7,555,111	1.4474%	3/31/2018	4/1/2018	1	0	1	86.14%	29	1.6117%
Subtotal Cash Positions		<u>\$7,555,111</u>									
<u>Cash Positions : Treasuries, Agencies, CD Investments</u>											
Subtotal Cash Positions		<u>\$0</u>	0.0000%								
Grand Total		<u>\$8,770,709</u>							<u>100.00%</u>	<u>1</u>	<u>1.4160%</u>