

# Quarterly Investment Report

## December 31, 2019





# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

**December 31, 2019**

**Prepared by Kay Day, Finance Director**

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

Lola Hazel, City Administrator

Kay Day, Finance Director



# City of Dalworthington Gardens

## Investment Strategy:

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification and Yield.**

## Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>September 30, 2019</u>	<u>December 31, 2019</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pools	\$ 3,786,588.15	\$ 4,505,571.79	1.73%
Securities/CDs	\$ -	\$ -	
<b>Totals</b>	<b>\$ 3,786,588.15</b>	<b>\$ 4,505,571.79</b>	

### Average Yield for Current Quarter <sup>(1)</sup>

Total Portfolio	1.91%
Average Yield 1-Year Treasury Note	1.67%

### Fiscal Year-to-Date Average Yield <sup>(1)</sup>

Total Portfolio	1.73%
Average Yield 1-Year Treasury Note	1.59%

### Interest Income

Quarter	\$ 17,971.57
Fiscal Year to Date	\$ 17,971.57

<sup>(1)</sup> Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts December 31, 2019

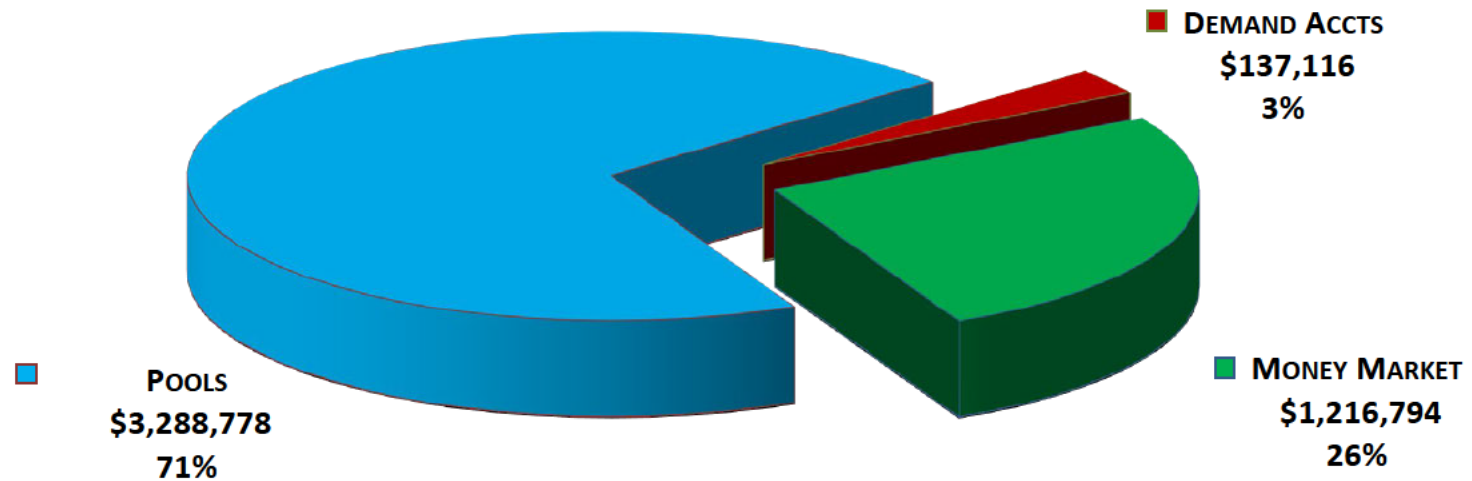
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.65%	1/1/2020	12/31/2019	136,859.59	1	0.65%
Evidence Fund	DEMAND		0.00%	1/1/2020	12/31/2019	250.00	1	0.00%
Paypal Account	DEMAND		0.00%	1/1/2020	12/31/2019	6.56	1	0.00%
Crime Control & Prevention District	MMKT		2.10%	1/1/2020	12/31/2019	18,607.59	1	2.10%
General Fund Reserve Fund	MMKT		2.10%	1/1/2020	12/31/2019	629,258.70	1	2.10%
Garden Park Fund Account	MMKT		2.10%	1/1/2020	12/31/2019	20,653.52	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT		2.10%	1/1/2020	12/31/2019	548,273.83	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	1.56%	1/1/2020	12/31/2019	207,337.09	1	1.56%
LOGIC - General Savings Reserve	POOL	AAAm	1.82%	1/1/2020	12/31/2019	362,987.30	1	1.82%
LOGIC - Oil & Gas	POOL	AAAm	1.82%	1/1/2020	12/31/2019	261,142.87	1	1.82%
LOGIC - Fire Truck Fund	POOL	AAAm	1.82%	1/1/2020	12/31/2019	100,573.17	1	1.82%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	1.82%	1/1/2020	12/31/2019	183,111.65	1	1.82%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	1.56%	1/1/2020	12/31/2019	121,463.91	1	1.56%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	1.56%	1/1/2020	12/31/2019	1,788,175.86	1	1.56%
LOGIC - Street Sales Tax Fund	POOL	AAAm	1.82%	1/1/2020	12/31/2019	76,953.70	1	1.82%
TexSTAR - Water Impact Fees	POOL	AAAm	1.56%	1/1/2020	12/31/2019	144,493.69	1	1.56%
TexSTAR - Sewer Impact Fees	POOL	AAAm	1.56%	1/1/2020	12/31/2019	42,538.91	1	1.56%
						<b>\$ 4,642,687.94</b>	<b>1</b>	<b>1.73%</b>

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

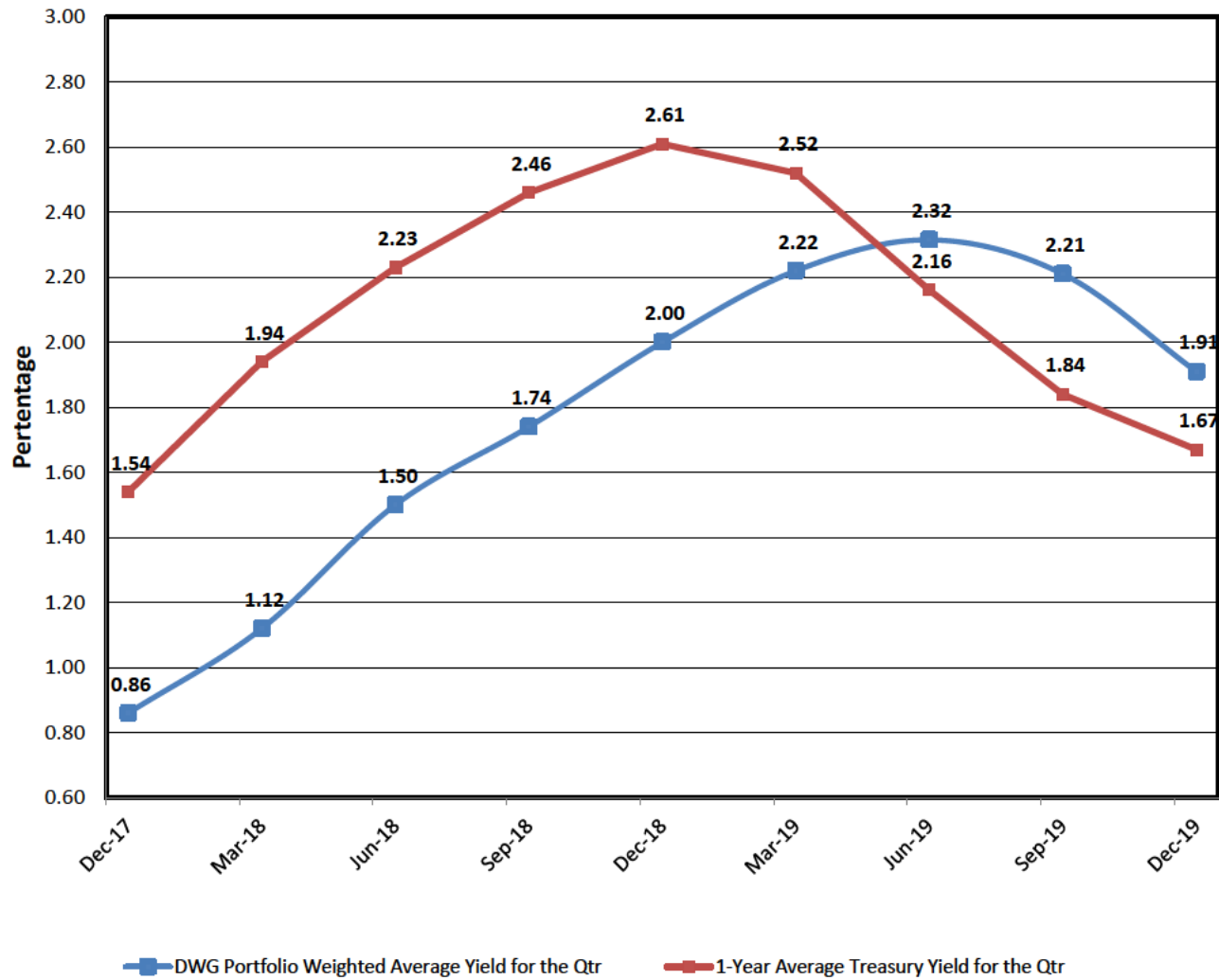


## City of Dalworthington Gardens Portfolio Composition





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

September 30, 2019									December 31, 2019	
Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)		Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.65%	1/1/2020	134,416.13	338.63	354,541.01	(352,436.18)		2,443.46	136,859.59
Evidence Fund	DEMAND	0.00%	1/1/2020	250.00	-	-	-		-	250.00
Crime Control & Prevention District	DEMAND	2.10%	1/1/2020	28,080.98	253.51	(67,633.05)	57,906.15		(9,473.39)	18,607.59
Paypal Account	DEMAND	0.00%	1/1/2020	6.56	-	-	-		-	6.56
General Fund Reserve Fund	MMKT	2.10%	1/1/2020	118,039.58	915.82	(459,601.28)	969,904.58		511,219.12	629,258.70
Garden Park Fund Account	MMKT	2.10%	1/1/2020	20,545.62	107.90	-	-		107.90	20,653.52
Park & Recreation Facilities Development Corp.	MMKT	2.10%	1/1/2020	546,155.28	2,884.76	(766.21)	-		2,118.55	548,273.83
TexSTAR - General Savings Reserve	POOL	1.56%	1/1/2020	306,419.83	917.26	(100,000.00)	-		(99,082.74)	207,337.09
LOGIC - General Savings Reserve	POOL	1.82%	1/1/2020	261,669.03	1,318.27	100,000.00	-		101,318.27	362,987.30
LOGIC - Oil & Gas	POOL	1.82%	1/1/2020	227,981.74	1,151.66	32,009.47	-		33,161.13	261,142.87
LOGIC - Fire Truck Fund	POOL	1.82%	1/1/2020	100,091.36	481.81	-	-		481.81	100,573.17
LOGIC - Debt Interest & Sinking Fund	POOL	1.82%	1/1/2020	73,043.72	466.65	109,601.28	-		110,067.93	183,111.65
TexSTAR - 2017 GO Debt-Streets	POOL	1.56%	1/1/2020	118,308.42	508.39	2,647.10	-		3,155.49	121,463.91
TexSTAR - 2017 GO Debt-City Hall	POOL	1.56%	1/1/2020	1,780,632.80	7,543.06	-	-		7,543.06	1,788,175.86
LOGIC - Street Sales Tax Fund	POOL	1.82%	1/1/2020	47,457.12	294.90	29,201.68	-		29,496.58	76,953.70
TexSTAR - Water Impact Fees	POOL	1.56%	1/1/2020	143,884.17	609.52	-	-		609.52	144,493.69
TexSTAR - Sewer Impact Fees	POOL	1.56%	1/1/2020	42,359.48	179.43	-	-		179.43	42,538.91
				<b>\$ 3,949,341.82</b>	<b>\$ 17,971.57</b>	<b>\$ 0.00</b>	<b>\$ 675,374.55</b>	<b>\$ 693,346.12</b>		<b>\$ 4,642,687.94</b>



## December 31, 2019

### Reconciliation of Cash Balance to Fund Balance