

Quarterly Investment Report

June 30, 2019





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY


For the Quarter Ended


June 30, 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.



City Administrator

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>March 31, 2019</u>	<u>June 30, 2019</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pools	\$ 5,023,931.77	\$ 4,295,782.78	2.35%
Securities/CDs	\$ -	\$ -	
Totals	\$ 5,023,931.77	\$ 4,295,782.78	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	2.32%
Average Yield 1-Year Treasury Note	2.16%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	2.16%
Average Yield 1-Year Treasury Note	2.39%

Interest Income

Quarter	\$ 26,925.90
Fiscal Year to Date	\$ 76,092.02

⁽¹⁾ 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 June 30, 2019

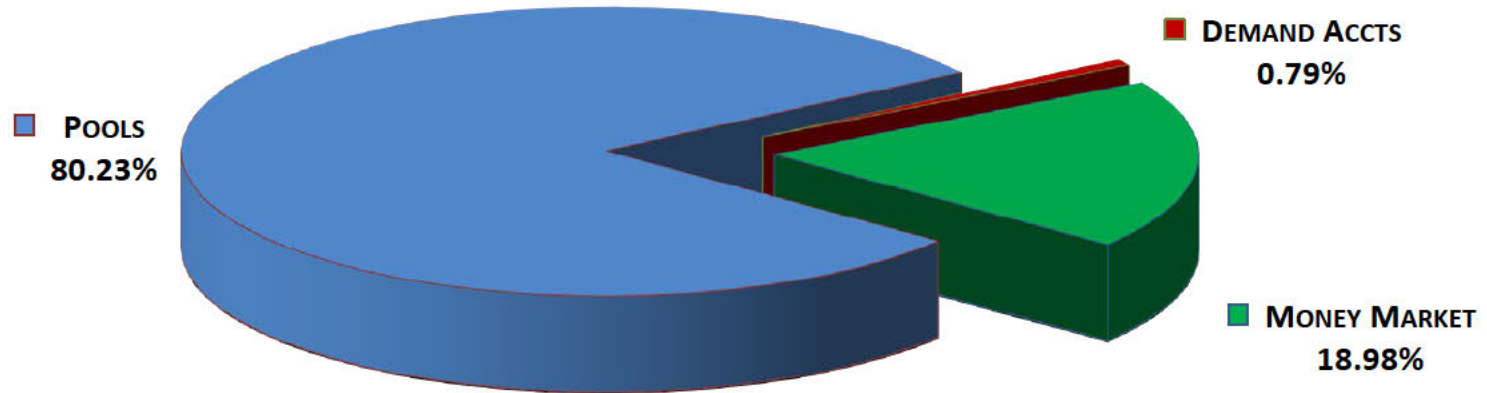
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	2.10%	7/1/2019	6/30/2019	32,517.22	1	2.10%
Evidence Fund	DEMAND	0.00%	7/1/2019	6/30/2019	1,724.47	1	0.00%
Paypal Account	DEMAND	0.00%	7/1/2019	6/30/2019	6.56	1	0.00%
Crime Control & Prevention District	MMKT	2.10%	7/1/2019	6/30/2019	16,919.61	1	2.10%
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	6/30/2019	208,918.93	1	2.10%
Garden Park Fund Account	MMKT	2.10%	7/1/2019	6/30/2019	20,435.02	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	6/30/2019	575,729.46	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	2.38%	7/1/2019	304,720.90	1	2.38%
LOGIC - General Savings Reserve	POOL	AAAm	2.49%	7/1/2019	658,713.89	1	2.49%
LOGIC - Oil & Gas	POOL	AAAm	2.49%	7/1/2019	192,104.78	1	2.49%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	2.49%	7/1/2019	205,549.58	1	2.49%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	2.38%	7/1/2019	133,776.96	1	2.38%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	2.38%	7/1/2019	1,774,547.04	1	2.38%
LOGIC - Street Sales Tax Fund	POOL	AAAm	2.49%	7/1/2019	19,155.59	1	2.49%
TexSTAR - Water Impact Fees	POOL	AAAm	2.38%	7/1/2019	143,086.41	1	2.38%
TexSTAR - Sewer Impact Fees	POOL	AAAm	2.38%	7/1/2019	42,124.61	1	2.38%
					\$ 4,330,031.03	1	2.35%

(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.

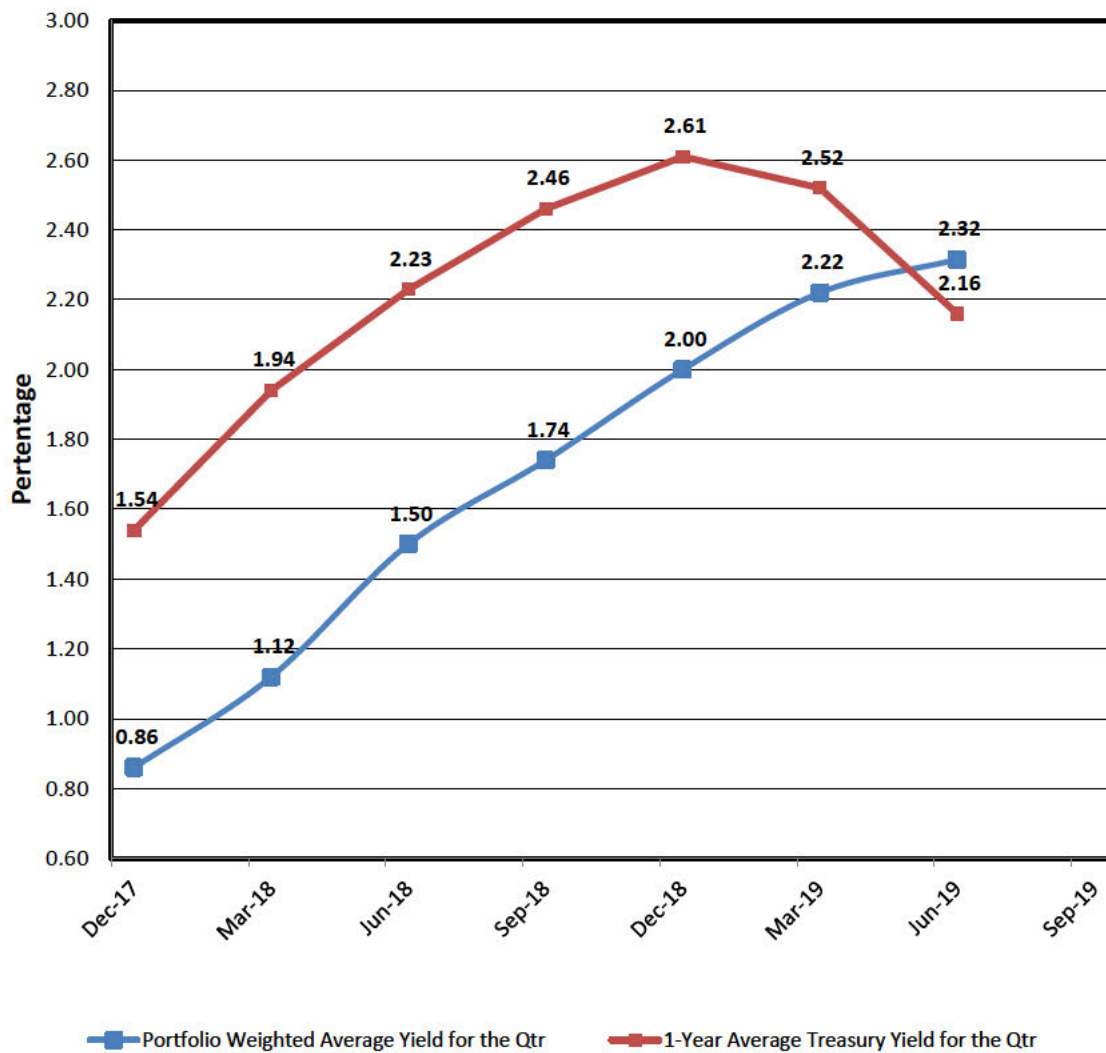


City of Dalworthington Gardens Portfolio Composition





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

				March 31, 2019				June 30, 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	2.10%	7/1/2019	52,972.82	633.02	861,008.58	(882,097.20)	(20,455.60)	32,517.22
Evidence Fund	DEMAND	0.00%	7/1/2019	341.47	-	1,383.00	-	1,383.00	1,724.47
Crime Control & Prevention District	DEMAND	2.10%	7/1/2019	4,742.50	64.54	(37,930.77)	50,043.34	12,177.11	16,919.61
Paypal Account	DEMAND	0.00%	7/1/2019	6.56	-	-	-	-	6.56
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	256,163.41	718.37	(101,126.72)	53,163.87	(47,244.48)	208,918.93
Garden Park Fund Account	MMKT	2.10%	7/1/2019	20,339.06	96.90	(0.94)	-	95.96	20,435.02
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	561,766.72	2,719.03	11,243.71	-	13,962.74	575,729.46
TexSTAR - General Savings Reserve	POOL	2.38%	7/1/2019	502,233.42	2,487.48	(200,000.00)	-	(197,512.52)	304,720.90
LOGIC - General Savings Reserve	POOL	2.49%	7/1/2019	804,402.29	4,311.60	(150,000.00)	-	(145,688.40)	658,713.89
LOGIC - Oil & Gas	POOL	2.49%	7/1/2019	145,210.97	1,030.19	45,863.62	-	46,893.81	192,104.78
LOGIC - Debt Interest & Sinking Fund	POOL	2.49%	7/1/2019	193,182.76	1,240.10	11,126.72	-	12,366.82	205,549.58
TexSTAR - 2017 GO Debt-Streets	POOL	2.38%	7/1/2019	405,173.57	1,227.52	(272,624.13)	-	(271,396.61)	133,776.96
TexSTAR - 2017 GO Debt-City Hall	POOL	2.38%	7/1/2019	1,917,464.26	11,145.71	(154,062.93)	-	(142,917.22)	1,774,547.04
LOGIC - Street Sales Tax Fund	POOL	2.49%	7/1/2019	33,889.30	146.43	(14,880.14)	-	(14,733.71)	19,155.59
TexSTAR - Water Impact Fees	POOL	2.38%	7/1/2019	142,232.73	853.68	-	-	853.68	143,086.41
TexSTAR - Sewer Impact Fees	POOL	2.38%	7/1/2019	41,873.28	251.33	-	-	251.33	42,124.61
				\$ 5,081,995.12	\$ 26,925.90	\$ 0.00	\$ (778,889.99)	\$ (751,964.09)	\$ 4,330,031.03

