

Quarterly Investment Report June 30, 2021





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

June 30, 2021

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 Holdings and Checking Accounts June 30, 2021

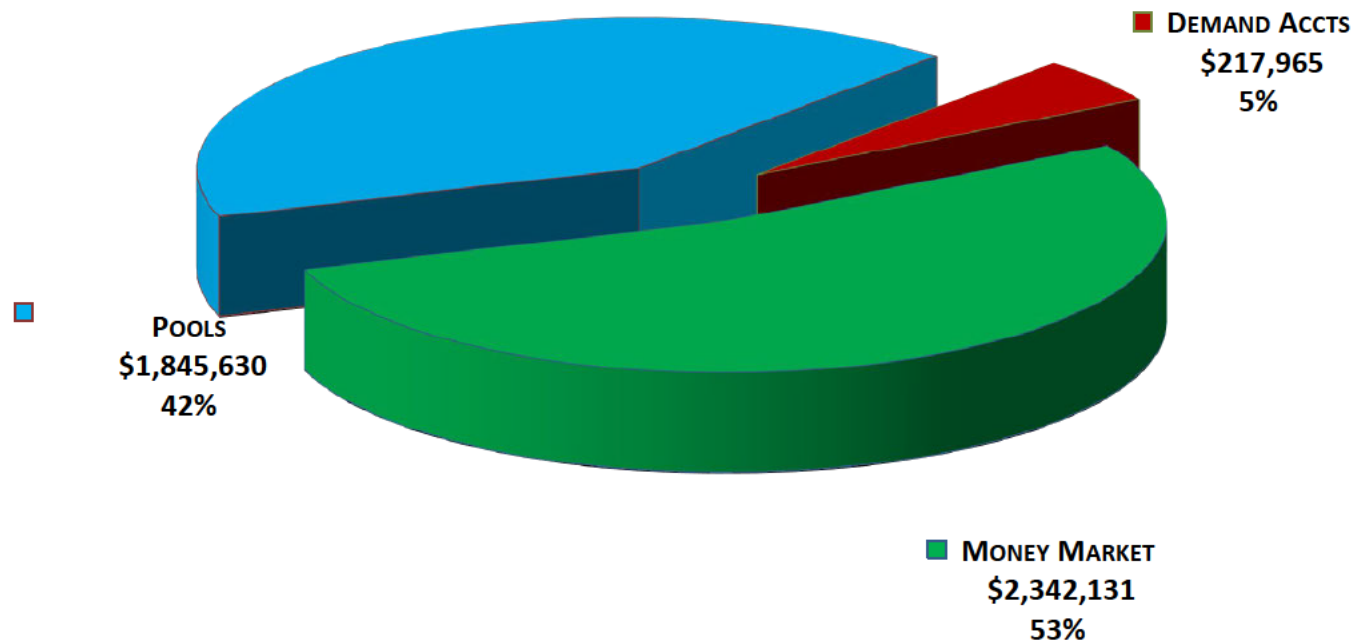
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.35%	4/1/2021	6/30/2021	217,714.53	1	0.35%
Evidence Fund	DEMAND		0.00%	4/1/2021	6/30/2021	250.00	1	0.00%
Crime Control & Prevention District	MMKT		0.10%	4/1/2021	6/30/2021	121,568.31	1	0.10%
General Fund Reserve Fund	MMKT		0.35%	4/1/2021	6/30/2021	1,565,644.31	1	0.35%
Garden Park Fund Account	MMKT		0.10%	4/1/2021	6/30/2021	0.00	1	0.10%
Park & Recreation Facilities Development Corp.	MMKT		0.35%	4/1/2021	6/30/2021	654,917.88	1	0.35%
TexSTAR - General Savings Reserve	POOL	AAAm	0.01%	4/1/2021	6/30/2021	296,262.71	1	0.01%
LOGIC - General Savings Reserve	POOL	AAAm	0.06%	4/1/2021	6/30/2021	216,247.39	1	0.06%
LOGIC - Oil & Gas	POOL	AAAm	0.06%	4/1/2021	6/30/2021	453,803.33	1	0.06%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.06%	4/1/2021	6/30/2021	219,315.30	1	0.06%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.01%	4/1/2021	6/30/2021	538,704.49	1	0.01%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.06%	4/1/2021	6/30/2021	121,296.55	1	0.06%
TexSTAR - Water Impact Fees	POOL	AAAm	0.01%	4/1/2021	6/30/2021	(0.00)	1	0.01%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.01%	4/1/2021	6/30/2021	0.00	1	0.01%
						\$ 4,405,724.80	1	0.21%

(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.

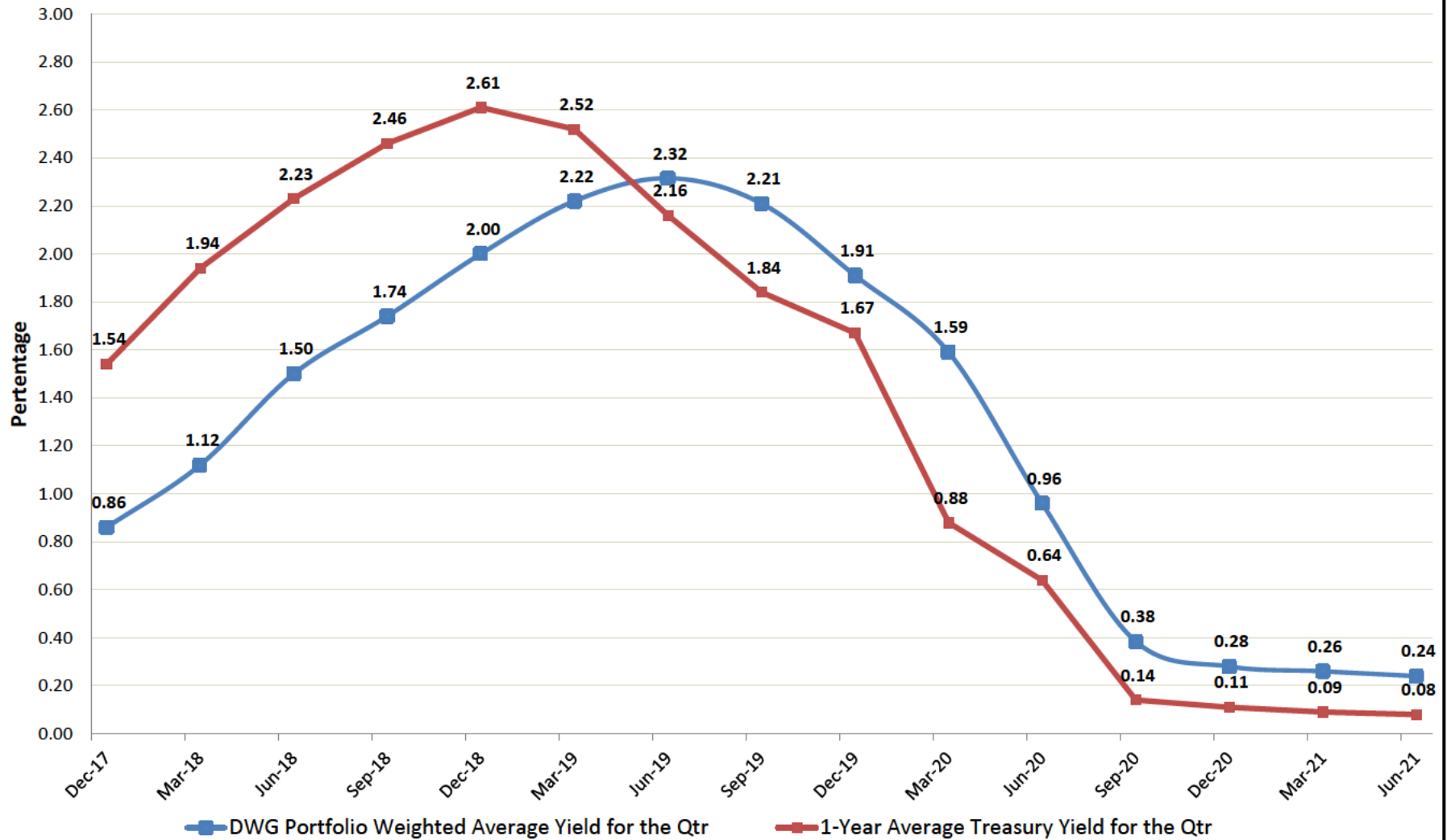


City of Dalworthington Gardens Portfolio Composition June 30, 2021





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

		March 31, 2021							June 30, 2021	
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	0.35%	1/1/2021	274,674.89	297.74	525,804.68	(583,062.78)	(56,960.36)	217,714.53	
Evidence Fund	DEMAND	0.00%	1/1/2021	250.00				-	250.00	
Crime Control & Prevention District	MMKT	0.10%	1/1/2021	92,592.26	25.16	(41,233.53)	70,184.42	28,976.05	121,568.31	
General Fund Reserve Fund	MMKT	0.35%	1/1/2021	1,626,329.32	1,353.93	(154,054.89)	92,015.95	(60,685.01)	1,565,644.31	
Garden Park Fund Account	MMKT	0.10%	1/1/2021	20,774.78	1.74	(20,776.52)		(20,774.78)	0.00	
Park & Recreation Facilities Development Corp.	MMKT	0.35%	1/1/2021	593,312.72	538.90	61,066.26		61,605.16	654,917.88	
TexSTAR - General Savings Reserve	POOL	0.01%	1/1/2021	108,312.66	5.91	187,944.14		187,950.05	296,262.71	
LOGIC - General Savings Reserve	POOL	0.06%	1/1/2021	216,207.93	39.46	-	-	39.46	216,247.39	
LOGIC - Oil & Gas	POOL	0.06%	1/1/2021	421,148.03	78.95	32,576.35	-	32,655.30	453,803.33	
LOGIC - Debt Interest & Sinking Fund	POOL	0.06%	1/1/2021	215,220.74	39.67	4,054.89		4,094.56	219,315.30	
TexSTAR - 2017 GO Debt-City Hall	POOL	0.01%	1/1/2021	928,083.52	18.44	(389,397.47)		(389,379.03)	538,704.49	
LOGIC - Street Sales Tax Fund	POOL	0.06%	1/1/2021	139,311.75	24.57	(18,039.77)		(18,015.20)	121,296.55	
TexSTAR - Water Impact Fees	POOL	0.01%	1/1/2021	145,196.48	1.36	(145,197.84)		(145,196.48)	(0.00)	
TexSTAR - Sewer Impact Fees	POOL	0.01%	1/1/2021	42,745.91	0.39	(42,746.30)		(42,745.91)	0.00	
				\$ 4,824,160.99	\$ 2,426.22	\$ (0.00)	\$ (420,862.41)	\$ (418,436.19)	\$ 4,405,724.80	



City of Dalworthington Gardens

All Cash Funds
Cash Position by Fund
June 30, 2021

Description	Total Portfolio	110	205	210	RESTRICTED										120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	115	118	142	143	145	150	180	185	207	208	
					Court Security Fund	Court Automation Fund	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	217,714.53	(455,889.84)	81,751.81	14,271.75	29,747.29	104,717.28			505.36	10,996.34			9,875.41	9,503.66	412,235.47
Evidence Fund	250.00	250.00													
Crime Control & Prevention District	121,568.31											121,568.31			
General Fund Reserve Fund	1,565,644.31	1,565,644.31													
Park & Recreation Facilities Development Corp.	654,917.88										654,917.88				
TexSTAR - General Savings Reserve	296,262.71	296,262.71													
LOGIC - General Savings Reserve	216,247.39	216,247.39													
LOGIC - Oil & Gas	453,803.33	453,803.33													
LOGIC - Debt Interest & Sinking Fund	219,315.30									219,315.30					
TexSTAR - 2017 GO Debt-Streets	(0.00)														
TexSTAR - 2017 GO Debt-City Hall	538,704.49						538,704.49								
LOGIC - Street Sales Tax Fund	121,296.55							121,296.55							
Transfer Pending	-	96,023.56	(81,751.81)	(14,271.75)											
	\$ 4,406,424.80	2,172,941.46	-	-	29,747.29	104,717.28	538,704.49	121,296.55	505.36	230,311.64	654,917.88	121,568.31	9,875.41	9,503.66	412,335.47
Reconciliation of Cash Balance to Fund Balance	-														
Receivables & Prepaids		213,348.70				3,620.60		20,342.28		11,730.32	22,703.84	40,616.44	203.65		210,267.61
Liabilities (A/P, Deferred Inflows)		(398,088.82)			-	(2,287.01)	(51,327.76)	-	(542.58)	(11,730.32)	(17,125.81)	(3,745.12)		(919.60)	(225,557.53)
Ending Fund Balance		1,988,201.34			29,747.29	106,050.87	487,376.73	141,638.83	(37.22)	230,311.64	660,495.91	158,439.63	10,079.06	8,584.06	397,045.55

Budgeted Operating Expenses FY 20/21	\$ 3,236,719
90 Day Operating Reserve Target based on Budget Op Exp	\$ 809,180
Fund Balance Over/(Under) Reserve Target	\$ 1,179,022
90 Day Reserve Target of 25% Attained	246%
Budgeted Operating Expenses FY 20/21	\$ 3,236,719
Operating Budget Expenditures cost per day (365 days)	\$ 8,868
Fund Balance at 6/30/21	\$ 1,988,201
# of operating days in Fund Balance	224

Budgeted Operating Expenses FY 20/21	\$ 1,966,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 491,560
Working Capital Balance Over/(Under) Reserve Target	\$ (94,515)
90 Day Reserve Target of 25% Attained	80.77%
Budgeted Operating Expenses FY 20/21	\$ 1,966,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,387
Working Capital Balance at 06/30/21	\$ 397,046
# of operating days in Fund Balance	74