



City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2017

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.

Finance Director

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, 2017</u>	<u>December 31, 2017</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pools	\$ 3,889,064.23	\$ 3,934,633.22	0.90%
Securities/CDs	\$ -	\$ -	
Totals	\$ 3,889,064.23	\$ 3,934,633.22	

Average Yield for Current Quarter ⁽¹⁾	
Total Portfolio	0.86%
Average Yield 1-Year Treasury Note	1.54%

Fiscal Year-to-Date Average Yield ⁽¹⁾	
Total Portfolio	0.90%
Average Yield 1-Year Treasury Note	1.54%

Interest Income		
Quarter	\$	8,392.40
Fiscal Year to Date	\$	8,392.40

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

Investment Holdings and Checking Accounts
December 31, 2017

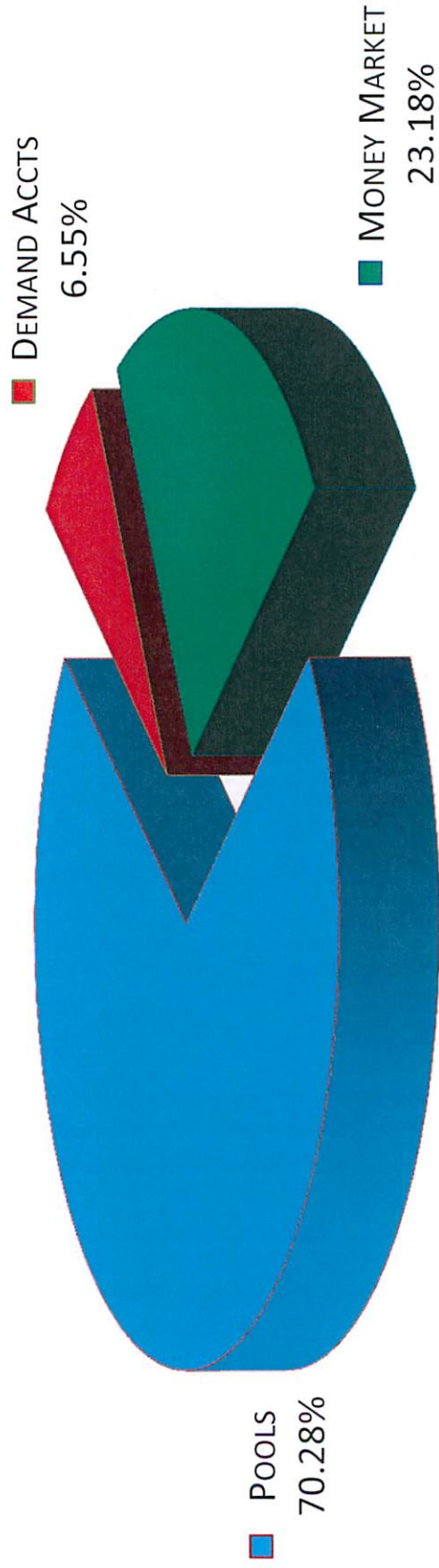
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.00%	1/1/2018	12/31/2017	83,688.94	1	0.00%
Evidence Fund	DEMAND		0.00%	1/1/2018	12/31/2017	-	1	0.00%
Crime Control & Prevention District	DEMAND		0.00%	1/1/2018	12/31/2017	13,873.52	1	0.00%
Paypal Account	DEMAND		0.00%	1/1/2018	12/31/2017	6.55	1	0.00%
Debt Service Fund	DEMAND		0.00%	1/1/2018	12/31/2017	177,988.34	1	0.00%
General Fund Reserve Fund	MMKT		0.07%	1/1/2018	12/31/2017	292,855.30	1	0.07%
Water Fund Reserve Account	MMKT		0.07%	1/1/2018	12/31/2017	13,906.63	1	0.07%
Water Impact Fee Reserve Fund	MMKT		0.07%	1/1/2018	12/31/2017	182,844.92	1	0.07%
Sewer Impact Fee Reserve Fund	MMKT		0.07%	1/1/2018	12/31/2017	41,311.65	1	0.07%
Garden Park Fund Account	MMKT		0.07%	1/1/2018	12/31/2017	20,041.03	1	0.07%
Park & Recreation Facilities Development Corp.	MMKT		0.07%	1/1/2018	12/31/2017	424,753.07	1	0.07%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	1.18%	1/1/2018	12/31/2017	946,315.14	1	1.18%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	1.18%	1/1/2018	12/31/2017	2,012,238.85	1	1.18%
TexStar - TRA Refund	POOL	AAAm	1.18%	1/1/2018	12/31/2017	107.92	1	1.18%
TexStar - Water Fund	POOL	AAAm	1.18%	1/1/2018	12/31/2017	25.59	1	1.18%
TexSTAR - Water Impact Fees	POOL	AAAm	1.18%	1/1/2018	12/31/2017	111.70	1	1.18%
TexSTAR - Gas Lease 2007	POOL	AAAm	1.18%	1/1/2018	12/31/2017	79.03	1	1.18%
TexSTAR - Sewer Impact Fees	POOL	AAAm	1.18%	1/1/2018	12/31/2017	5.92	1	1.18%
TexSTAR - 2004 CO	POOL	AAAm	1.18%	1/1/2018	12/31/2017	36.47	1	1.18%

\$	4,210,190.57	1	0.90%
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(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



**Investment Holdings and Checking Accounts
Quarterly Activity**

September 30, 2017

December 31, 2017

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Funding / Payouts	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.00%	1/1/2018	187,278.34		392,578.23	(496,167.63)	(103,589.40)	83,688.94
Evidence Fund	DEMAND	0.00%	1/1/2018	2,627.00		(2,627.00)		(2,627.00)	-
Crime Control & Prevention District	DEMAND	0.00%	1/1/2018	721.44		(30,383.99)	43,536.07	13,152.08	13,873.52
Paypal Account	DEMAND	0.00%	1/1/2018	6.55				-	6.55
Debt Service Fund	DEMAND	0.00%	1/1/2018	94,602.07		83,386.27		83,386.27	177,988.34
General Fund Reserve Fund	MMKT	0.07%	1/1/2018	363,449.81	33.82	(550,758.43)	480,130.10	(70,594.51)	292,855.30
Water Fund Reserve Account	MMKT	0.07%	1/1/2018	13,904.17	2.46			2.46	13,906.63
Water Impact Fee Reserve Fund	MMKT	0.07%	1/1/2018	64,550.84	29.54	118,264.54		118,294.08	182,844.92
Sewer Impact Fee Reserve Fund	MMKT	0.07%	1/1/2018	41,304.35	7.30			7.30	41,311.65
Garden Park Fund Account	MMKT	0.07%	1/1/2018	20,037.50	3.53			3.53	20,041.03
Park & Recreation Facilities Development Corp.	MMKT	0.00%	1/1/2018	379,258.76	71.09	45,423.22		45,494.31	424,753.07
TexSTAR - 2017 GO Debt-Streets	POOL	0.86%	1/1/2018	1,003,366.09	2,694.05	(59,745.00)		(57,050.95)	946,315.14
TexSTAR - 2017 GO Debt-City Hall	POOL	0.86%	1/1/2018	2,002,826.50	5,550.19	3,862.16		9,412.35	2,012,238.85
TexSTAR - TRA Refund	POOL	0.86%	1/1/2018	107.78	0.14			0.14	107.92
TexSTAR - Water Fund	POOL	0.86%	1/1/2018	25.59	-			-	25.59
TexSTAR - Water Impact Fees	POOL	0.86%	1/1/2018	111.55	0.15			0.15	111.70
TexSTAR - Gas Lease 2007	POOL	0.86%	1/1/2018	78.90	0.13			0.13	79.03
TexSTAR - Sewer Impact Fees	POOL	0.86%	1/1/2018	5.92	-			-	5.92
TexSTAR - 2004 CO	POOL	0.86%	1/1/2018	36.47				-	36.47
				\$ 4,174,299.63	\$ 8,392.40	\$ 0.00	\$ 27,498.54	\$ 35,890.94	\$ 4,210,190.57