Quarterly Investment December 31, 2020







City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

Decem her 31, 2020

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:

	Sept	tember 30, 2020	Avg Yield	Dec	ember 31, 2020	Avg Yield			
Asset Type		Book Value	0.38%		Book Value	0.28%			
Demand Accts	\$	327,865.72		\$	138,577.49				
MMKT/Pools	\$	3,960,345.91		\$	4,199,961.20				
Securities/CDs	\$	-		\$	-				
Totals	\$	4,288,211.63		\$	4,338,538.69				

Average Yield for Current Quart	er ⁽¹⁾	Fiscal Year-to-Date Average Yield ⁽¹⁾						
Total Portfolio	0.28%	Total Portfolio	0.24%					
Average Yield 1-Year Treasury Note	0.11%	Average Yield 1-Year Treasury Note	0.10%					

Quarter	\$	3,123.06							
Fiscal Year to Date	\$	3,123.06							

⁽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 December 31, 2020

Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.65%	1/1/2021	12/31/2020	138,320.93	1	0.65%
Evidence Fund	DEMAND		0.00%	1/1/2021	12/31/2020	250.00	1	0.00%
Paypal Account	DEMAND		0.00%	1/1/2021	12/31/2020	6.56	1	0.00%
CARES Act Relief Fund	DEMAND		0.00%	1/1/2021	12/31/2020	-	1	0.00%
Crime Control & Prevention District	MMKT		0.05%	1/1/2021	12/31/2020	77,048.04	1	0.05%
General Fund Reserve Fund	MMKT		0.45%	1/1/2021	12/31/2020	969,980.22	1	0.45%
Garden Park Fund Account	MMKT		0.05%	1/1/2021	12/31/2020	20,772.22	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT		0.45%	1/1/2021	12/31/2020	574,155.63	1	0.45%
TexSTAR - General Savings Reserve	POOL	AAAm	0.07%	1/1/2021	12/31/2020	108,302.54	1	0.07%
LOGIC - General Savings Reserve	POOL	AAAm	0.15%	1/1/2021	12/31/2020	216,149.84	1	0.15%
LOGIC - Oil & Gas	POOL	AAAm	0.15%	1/1/2021	12/31/2020	384,990.72	1	0.15%
LOGIC - Fire Truck Fund	POOL	AAAm	0.15%	1/1/2021	12/31/2020	0.00	1	0.15%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.15%	1/1/2021	12/31/2020	183,763.86	1	0.15%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	0.07%	1/1/2021	12/31/2020	41,803.50	1	0.07%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.07%	1/1/2021	12/31/2020	1,246,459.98	1	0.07%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.15%	1/1/2021	12/31/2020	188,609.81	1	0.15%
TexSTAR - Water Impact Fees	POOL	AAAm	0.07%	1/1/2021	12/31/2020	145,182.92	1	0.07%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.07%	1/1/2021	12/31/2020	42,741.92	1	0.07%
					\$	4,338,538.69	(1)	0.24%

(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.

(1)







Investment Holdings and Checking Accounts Quarterly Activity

September 30, 2020	
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December 31, 2020

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%	1/1/2021	247,755.82	591.18	695,276.33	(805,302.40)	(109,434.89)	138,320.93
Evidence Fund	DEMAND	0.00%	1/1/2021	250.00				-	250.00
Paypal Account	DEMAND	0.00%	1/1/2021	6.56				-	6.56
CARES Act Relief Fund	DEMAND	0.00%	1/1/2021	79,853.34		(79,853.34)		(79,853.34)	-
Crime Control & Prevention District	MMKT	0.05%	1/1/2021	51,173.52	8.87	(34,985.16)	60,850.81	25,874.52	77,048.04
General Fund Reserve Fund	MMKT	0.45%	1/1/2021	500,509.27	895.84	(323,080.48)	791,655.59	469,470.95	969,980.22
Garden Park Fund Account	MMKT	0.05%	1/1/2021	20,769.60	2.62			2.62	20,772.22
Park & Recreation Facilities Development Corp.	MMKT	0.45%	1/1/2021	563,773.88	827.53	9,554.22		10,381.75	574,155.63
TexSTAR - General Savings Reserve	POOL	0.07%	1/1/2021	108,277.35	25.19			25.19	108,302.54
LOGIC - General Savings Reserve	POOL	0.15%	1/1/2021	216,038.15	90.56	21.13	-	111.69	216,149.84
LOGIC - Oil & Gas	POOL	0.15%	1/1/2021	356,837.05	153.66	28,000.01		28,153.67	384,990.72
LOGIC - Fire Truck Fund	POOL	0.15%	1/1/2021	21.13		(21.13)		(21.13)	0.00
LOGIC - Debt Interest & Sinking Fund	POOL	0.15%	1/1/2021	85,637.93	45.45	98,080.48		98,125.93	183,763.86
TexSTAR - 2017 GO Debt-Streets	POOL	0.07%	1/1/2021	85,440.26	18.08	(43,654.84)		(43,636.76)	41,803.50
TexSTAR - 2017 GO Debt-City Hall	POOL	0.07%	1/1/2021	1,621,192.64	348.09	(375,080.75)		(374,732.66)	1,246,459.98
LOGIC - Street Sales Tax Fund	POOL	0.15%	1/1/2021	162,794.06	72.22	25,743.53		25,815.75	188,609.81
TexSTAR - Water Impact Fees	POOL	0.07%	1/1/2021	145,149.13	33.79			33.79	145,182.92
TexSTAR - Sewer Impact Fees	POOL	0.07%	1/1/2021	42,731.94	9.98			9.98	42,741.92
			\$	4,288,211.63	\$ 3,123.06	\$ (0.00) \$	47,204.00	\$ 50,327.06	4,338,538.69



All Cash Funds **Cash Position by Fund**

December 31, 2020

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Liabilities (A/P, Deferred Inflows) (311,409 16) (24,753 62) (8,032.56) (525 00) - (39,486 75) (40,618 92) - (11,730 32) (2,473 45) (3,745 12) - (273,646 11) Ending Fund Balance 1 1 - 102,923.64 20,772.22 (525 00) - (12,09,73.23) 168,333.17 262.60 268,649.21 594,386.02 113,919.36 - (273,646 11) Budgeted Operating Expenses \$ 3,272,381 \$ 8 8,80,95 \$ 1,808,366 \$ 5 452,091 \$ 1,808,366 \$ \$ 452,091 \$ 1,808,366 \$ \$ 5 452,091 \$ 1,808,366 \$ \$ 452,091 \$ 1,808,366 \$ \$ 452,091 \$ 1,808,366 \$ \$ 452,091 \$ 1,808,366 \$ \$ 1,808,366 \$ \$ 1,808,366 \$ \$ 452,091 \$ \$ 1,808,366 \$ \$ \$ 452,091 \$ \$ 1,808,366 \$ \$ \$ \$ 4	Reconciliation of Cash Balance to Fund Balance	-																		
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