

Quarterly Investment Report December 31, 2021





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 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 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, 2021</u>	<u>Avg Yield</u>	<u>December 31, 2021</u>	<u>Avg Yield</u>
	<u>Book Value</u>	0.19%	<u>Book Value</u>	0.18%
Demand Accts	\$ 75,052.93		\$ 135,632.07	
MMKT/Pools	\$ 5,099,189.73		\$ 5,465,614.70	
Securities/CDs	\$ -		\$ -	
Totals	\$ 5,174,242.66		\$ 5,601,246.77	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	0.18%
Average Yield 1-Year Treasury Note	0.24%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	0.19%
Average Yield 1-Year Treasury Note	0.39%

Interest Income

Quarter	\$ 2,254.23
Fiscal Year to Date	\$ 2,254.23

⁽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, 2021

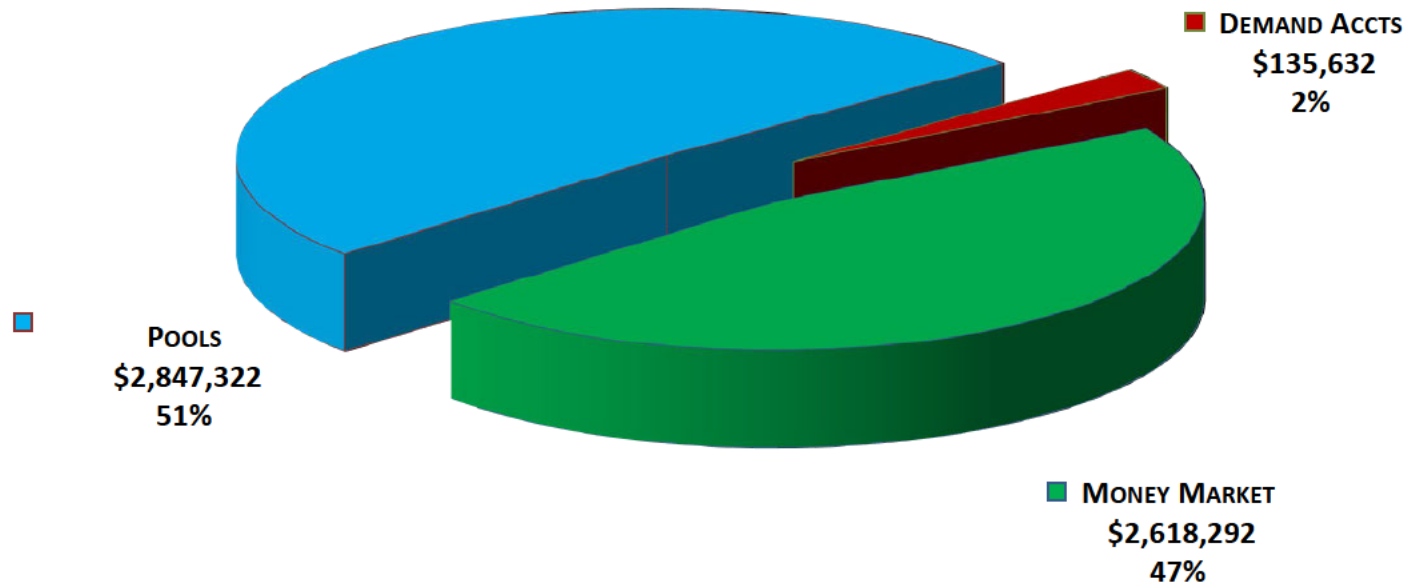
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.35%	10/1/2021	12/31/2021	135,382.07	1	0.35%
Evidence Fund	DEMAND	0.00%	10/1/2021	12/31/2021	250.00	1	0.00%
Crime Control & Prevention District	MMKT	0.10%	10/1/2021	12/31/2021	194,608.02	1	0.10%
General Fund Reserve Fund	MMKT	0.35%	10/1/2021	12/31/2021	1,463,124.51	1	0.35%
CSLFRF Fund	MMKT	0.20%	10/1/2021	12/31/2021	293,825.90	1	0.20%
PRFDC Playground Grant Fund	MMKT	0.05%	10/1/2021	12/31/2021	33,029.37	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT	0.35%	10/1/2021	12/31/2021	633,704.61	1	0.35%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	0.08%	10/1/2021	999,597.92	1	0.08%
TexSTAR - General Savings Reserve	POOL	AAAm	0.01%	10/1/2021	296,278.50	1	0.01%
LOGIC - General Savings Reserve	POOL	AAAm	0.08%	10/1/2021	216,297.65	1	0.08%
LOGIC - Oil & Gas	POOL	AAAm	0.08%	10/1/2021	536,956.29	1	0.08%
LOGIC - Fire Truck Fund	POOL	AAAm	0.08%	10/1/2021	31,253.89	1	0.08%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.08%	10/1/2021	198,016.59	1	0.08%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.01%	10/1/2021	398,906.31	1	0.01%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.08%	10/1/2021	170,015.14	1	0.08%
					\$ 5,601,246.77	1	0.19%

(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.

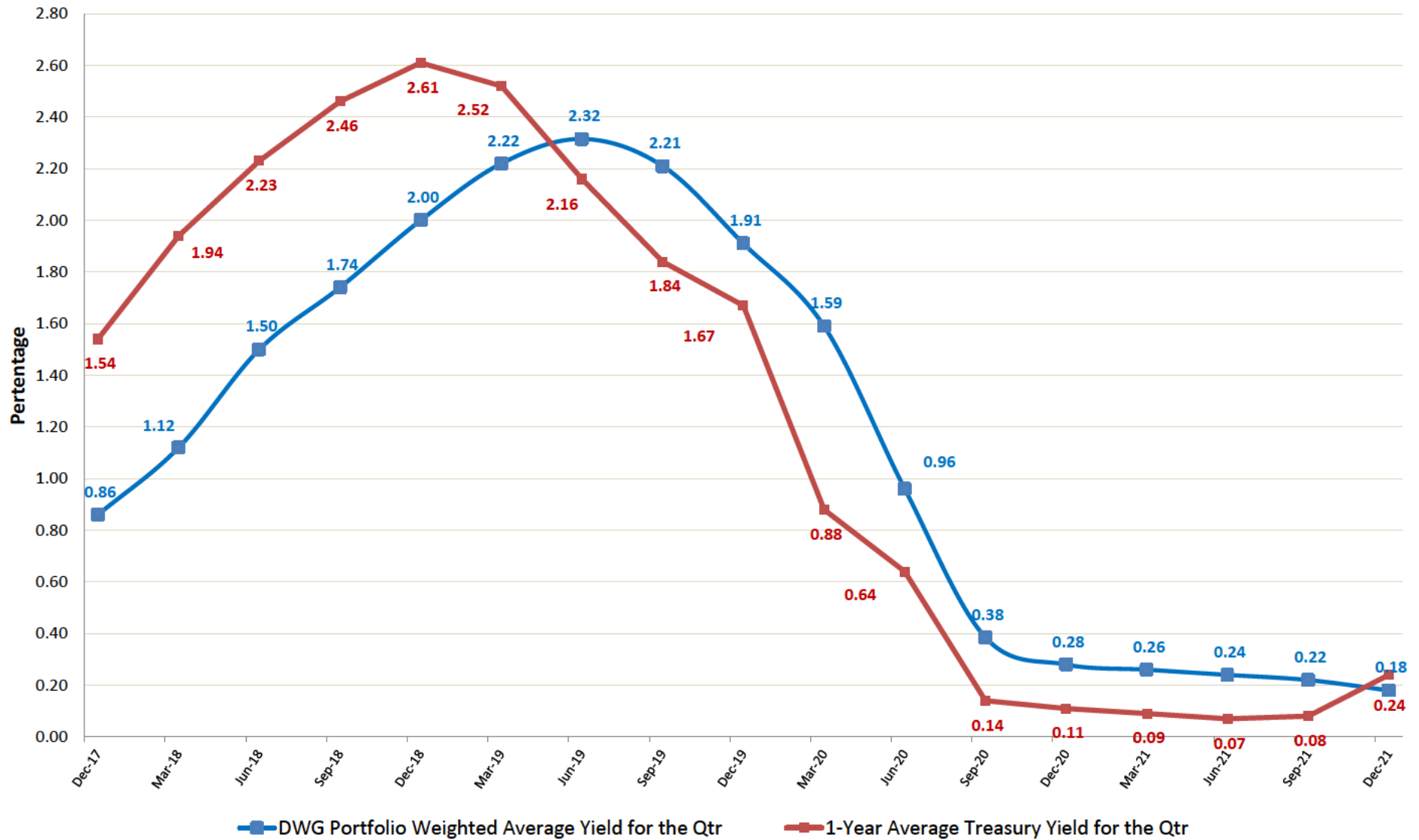


City of Dalworthington Gardens Portfolio Composition December 31, 2021





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

September 30, 2021								December 31, 2021	
Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.35%	10/1/2021	74,802.93	190.69	563,898.29	(503,509.84)	60,579.14	135,382.07
Evidence Fund	DEMAND	0.00%	10/1/2021	250.00				-	250.00
Crime Control & Prevention District	MMKT	0.10%	10/1/2021	163,591.59	51.91	(35,277.64)	66,242.16	31,016.43	194,608.02
General Fund Reserve Fund	MMKT	0.35%	10/1/2021	1,303,620.44	1,026.18	(703,539.67)	862,017.56	159,504.07	1,463,124.51
CSLFRF Fund	MMKT	0.20%	10/1/2021	293,677.83	148.07			148.07	293,825.90
PRFDC Playground Grant Fund	MMKT	0.05%	10/1/2021	33,025.21	4.16			4.16	33,029.37
Park & Recreation Facilities Development Corp.	MMKT	0.35%	10/1/2021	626,044.05	557.11	7,103.45		7,660.56	633,704.61
LOGIC - 2021 GO Debt-Streets	POOL	0.08%	10/1/2021	1,000,046.37	125.25	(573.70)		(448.45)	999,597.92
TexSTAR - General Savings Reserve	POOL	0.01%	10/1/2021	296,270.07	8.43			8.43	296,278.50
LOGIC - General Savings Reserve	POOL	0.08%	10/1/2021	216,270.57	27.08			27.08	216,297.65
LOGIC - Oil & Gas	POOL	0.08%	10/1/2021	494,988.56	64.33	41,903.40		41,967.73	536,956.29
LOGIC - Fire Truck Fund	POOL	0.08%	10/1/2021	25,000.40	3.50	6,249.99		6,253.49	31,253.89
LOGIC - Debt Interest & Sinking Fund	POOL	0.08%	10/1/2021	94,461.21	15.71	103,539.67		103,555.38	198,016.59
TexSTAR - 2017 GO Debt-City Hall	POOL	0.01%	10/1/2021	425,078.88	12.21	(26,184.78)		(26,172.57)	398,906.31
LOGIC - Street Sales Tax Fund	POOL	0.08%	10/1/2021	127,114.55	19.60	42,880.99		42,900.59	170,015.14
				\$ 5,174,242.66	\$ 2,254.23	\$ 0.00	\$ 424,749.88	\$ 427,004.11	\$ 5,601,246.77

