



City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2017

Prepared by Wade Calhoun, City Administrator

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

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>December 31, 2016</u>	<u>March 31, 2017</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pools	\$ 1,135,742.15	\$ 1,067,054.98	0.70%
Securities/CDs	\$ -	\$ -	
Totals	\$ 1,135,742.15	\$ 1,067,054.98	

Average Yield for Current Quarter ⁽¹⁾	
Total Portfolio	0.70%
Average Yield 1-Year Treasury Note	0.85%

Fiscal Year-to-Date Average Yield ⁽¹⁾	
Total Portfolio	0.70%
Average Yield 1-Year Treasury Note	0.79%

Interest Income		
Quarter	\$	215.81
Fiscal Year to Date	\$	405.84

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

Investment Holdings and Checking Accounts
March 31, 2017

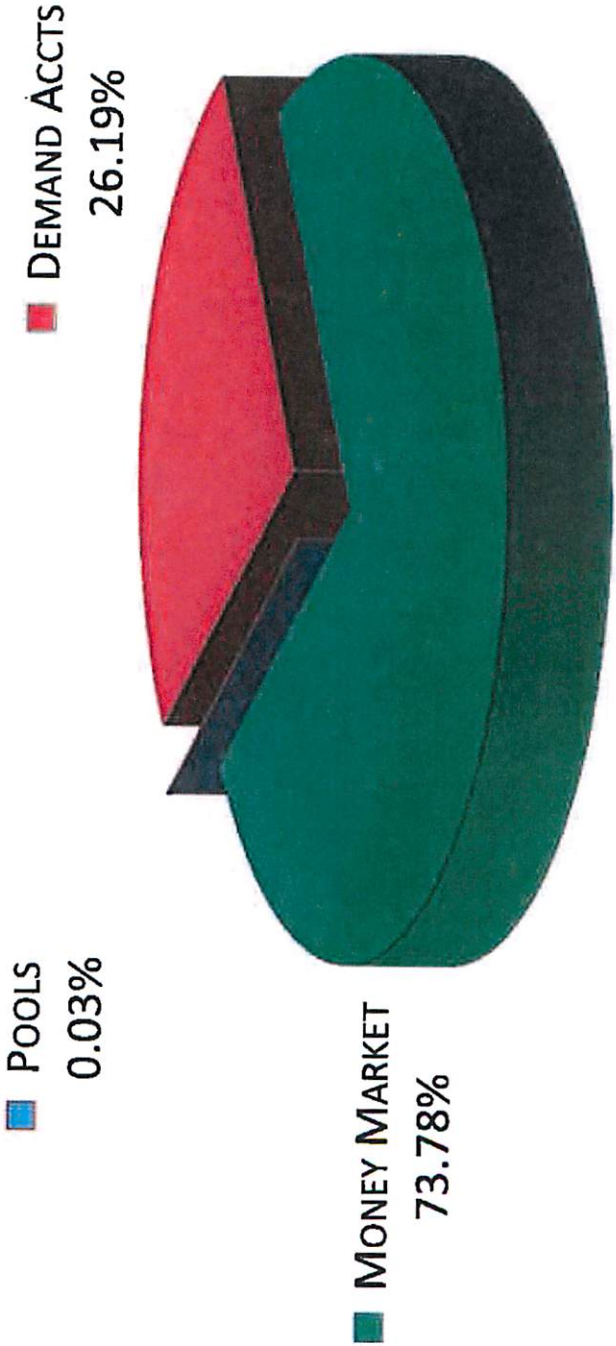
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.00%	4/1/2017	3/31/2017	307,051.27	1	0.00%
Utility Billing Drafts	DEMAND	0.00%	4/1/2017	3/31/2017	0.00	1	0.00%
Evidence Fund	DEMAND	0.00%	4/1/2017	3/31/2017	2,627.00	1	0.00%
Park & Rec Facilities Development Corp. Reserve Fund	DEMAND	0.00%	4/1/2017	3/31/2017	43,065.15	1	0.00%
Crime Control & Prevention District	DEMAND	0.00%	4/1/2017	3/31/2017	25,871.87	1	0.00%
Paypal Account	DEMAND	0.00%	4/1/2017	3/31/2017	6.55	1	0.00%
General Fund Reserve Fund	MMKT	0.70%	4/1/2017	3/31/2017	497,942.07	1	0.70%
Water Impact Fee Reserve Fund	MMKT	0.70%	4/1/2017	3/31/2017	175,704.41	1	0.70%
Sewer Impact Fee Reserve Fund	MMKT	0.70%	4/1/2017	3/31/2017	41,036.86	1	0.70%
Garden Park Fund Account	MMKT	0.70%	4/1/2017	3/31/2017	20,030.48	1	0.70%
Water Fund Reserve Account	MMKT	0.70%	4/1/2017	3/31/2017	13,894.43	1	0.70%
Park & Recreation Facilities Development Corp.	MMKT	0.70%	4/1/2017	3/31/2017	318,081.27	1	0.70%
TexStar - TRA Refund	POOL	AAAm	0.63%	4/1/2017	107.47	1	0.63%
TexStar - Water Fund	POOL	AAAm	0.63%	4/1/2017	25.59	1	0.63%
TexSTAR - Water Impact Fees	POOL	AAAm	0.63%	4/1/2017	111.28	1	0.63%
TexSTAR - Gas Lease 2007	POOL	AAAm	0.63%	4/1/2017	78.73	1	0.63%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.63%	4/1/2017	5.92	1	0.63%
TexSTAR - 2004 CO	POOL	AAAm	0.63%	4/1/2017	36.47	1	0.63%

\$	1,445,676.82	1	0.70%
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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.

Portfolio Composition



**Investment Holdings and Checking Accounts
Quarterly Activity**

December 31, 2016

March 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%	4/1/2017	(124,413.66)	-	524,150.46	(92,685.53)	431,464.93	307,051.27
Utility Billing Drafts	DEMAND	0.00%	4/1/2017	17,684.85	-	(62,731.76)	45,046.91	(17,684.85)	0.00
Evidence Fund	DEMAND	0.00%	4/1/2017	2,627.00	-	-	-	-	2,627.00
Park & Recreation Facilities Development Corp. Reserve Fund (Debt I&S-Temp?)	DEMAND	0.00%	4/1/2017	4,670.15	-	38,395.00	-	38,395.00	43,065.15
Crime Control & Prevention District	DEMAND	0.00%	4/1/2017	20,619.08	-	(10,387.96)	15,640.75	5,252.79	25,871.87
Paypal Account	DEMAND	0.00%	4/1/2017	6.55	-	219.15	(219.15)	-	6.55
General Fund Reserve Fund	MMKT	0.70%	4/1/2017	565,477.78	91.60	(488,395.00)	420,767.69	(67,535.71)	497,942.07
Water Impact Fee Reserve Fund	MMKT	0.70%	4/1/2017	175,674.09	30.32	-	-	30.32	175,704.41
Sewer Impact Fee Reserve Fund	MMKT	0.70%	4/1/2017	41,029.78	7.08	-	-	7.08	41,036.86
Garden Park Fund Account	MMKT	0.70%	4/1/2017	20,027.02	3.46	-	-	3.46	20,030.48
Water Fund Reserve Account	MMKT	0.70%	4/1/2017	13,892.02	2.41	-	-	2.41	13,894.43
Park & Recreation Facilities Development Corp.	MMKT	0.70%	4/1/2017	319,276.13	55.03	(1,249.89)	-	(1,194.86)	318,081.27
TexSTAR - TRA Refund	POOL	0.48%	4/1/2017	107.45	0.02	-	-	0.02	107.47
TexSTAR - Water Fund	POOL	0.48%	4/1/2017	25.59	-	-	-	-	25.59
TexSTAR - Water Impact Fees	POOL	0.48%	4/1/2017	111.17	0.11	-	-	0.11	111.28
TexSTAR - Gas Lease 2007	POOL	0.48%	4/1/2017	78.73	-	-	-	-	78.73
TexSTAR - Sewer Impact Fees	POOL	0.48%	4/1/2017	5.92	-	-	-	-	5.92
TexSTAR - 2004 CO	POOL	0.48%	4/1/2017	36.47	-	-	-	-	36.47
				\$ 1,056,936.12	\$ 190.03	\$ (0.00)	\$ 388,550.67	\$ 388,740.70	\$ 1,445,676.82