

Quarterly Investment

March 31, 2020





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 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:

<u>Asset Type</u>	<u>December 31, 2019</u>	<u>March 31, 2020</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	1.46%
Demand Accts	\$ 136,859.59	\$ 97,147.66	
MMKT/Pool	\$ 4,486,964.20	\$ 5,359,820.63	
Securities/CDs	\$ -	\$ -	
Totals	\$ 4,623,823.79	\$ 5,456,968.29	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	1.59%
Average Yield 1-Year Treasury Note	0.88%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	1.59%
Average Yield 1-Year Treasury Note	0.88%

Interest Income

Quarter	\$ 20,833.38
Fiscal Year to Date	\$ 38,804.95

⁽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 March 31, 2020

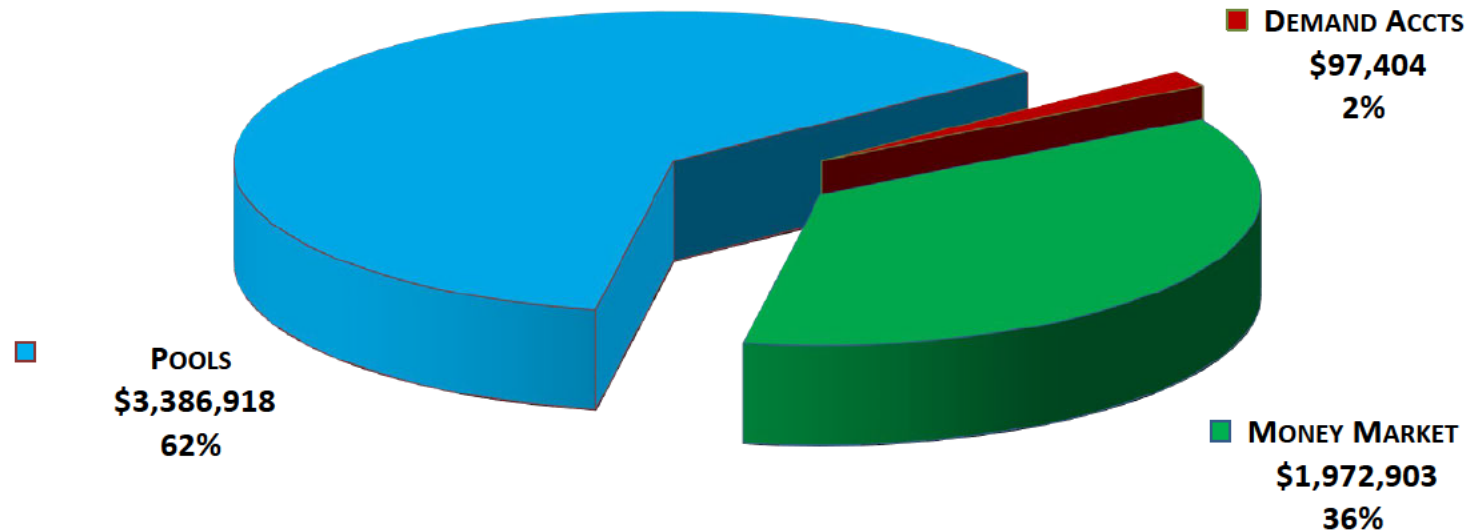
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.65%	4/1/2020	3/31/2020	97,147.66	1	0.65%
Evidence Fund	DEMAND		0.00%	4/1/2020	3/31/2020	250.00	1	0.00%
Paypal Account	DEMAND		0.00%	4/1/2020	3/31/2020	6.56	1	0.00%
Crime Control & Prevention District	MMKT		2.10%	4/1/2020	3/31/2020	71,121.00	1	2.10%
General Fund Reserve Fund	MMKT		2.10%	4/1/2020	3/31/2020	1,307,549.70	1	2.10%
Garden Park Fund Account	MMKT		2.10%	4/1/2020	3/31/2020	20,760.81	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT		2.10%	4/1/2020	3/31/2020	573,471.00	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	0.96%	4/1/2020	3/31/2020	208,037.21	1	0.96%
LOGIC - General Savings Reserve	POOL	AAAm	1.43%	4/1/2020	3/31/2020	364,491.30	1	1.43%
LOGIC - Oil & Gas	POOL	AAAm	1.43%	4/1/2020	3/31/2020	300,317.25	1	1.43%
LOGIC - Fire Truck Fund	POOL	AAAm	1.43%	4/1/2020	3/31/2020	100,989.88	1	1.43%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	1.43%	4/1/2020	3/31/2020	199,258.23	1	1.43%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	0.96%	4/1/2020	3/31/2020	121,874.04	1	0.96%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.96%	4/1/2020	3/31/2020	1,794,213.83	1	0.96%
LOGIC - Street Sales Tax Fund	POOL	AAAm	1.43%	4/1/2020	3/31/2020	110,072.28	1	1.43%
TexSTAR - Water Impact Fees	POOL	AAAm	0.96%	4/1/2020	3/31/2020	144,981.55	1	0.96%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.96%	4/1/2020	3/31/2020	42,682.55	1	0.96%
						\$ 5,457,224.85	1	1.46%

(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.

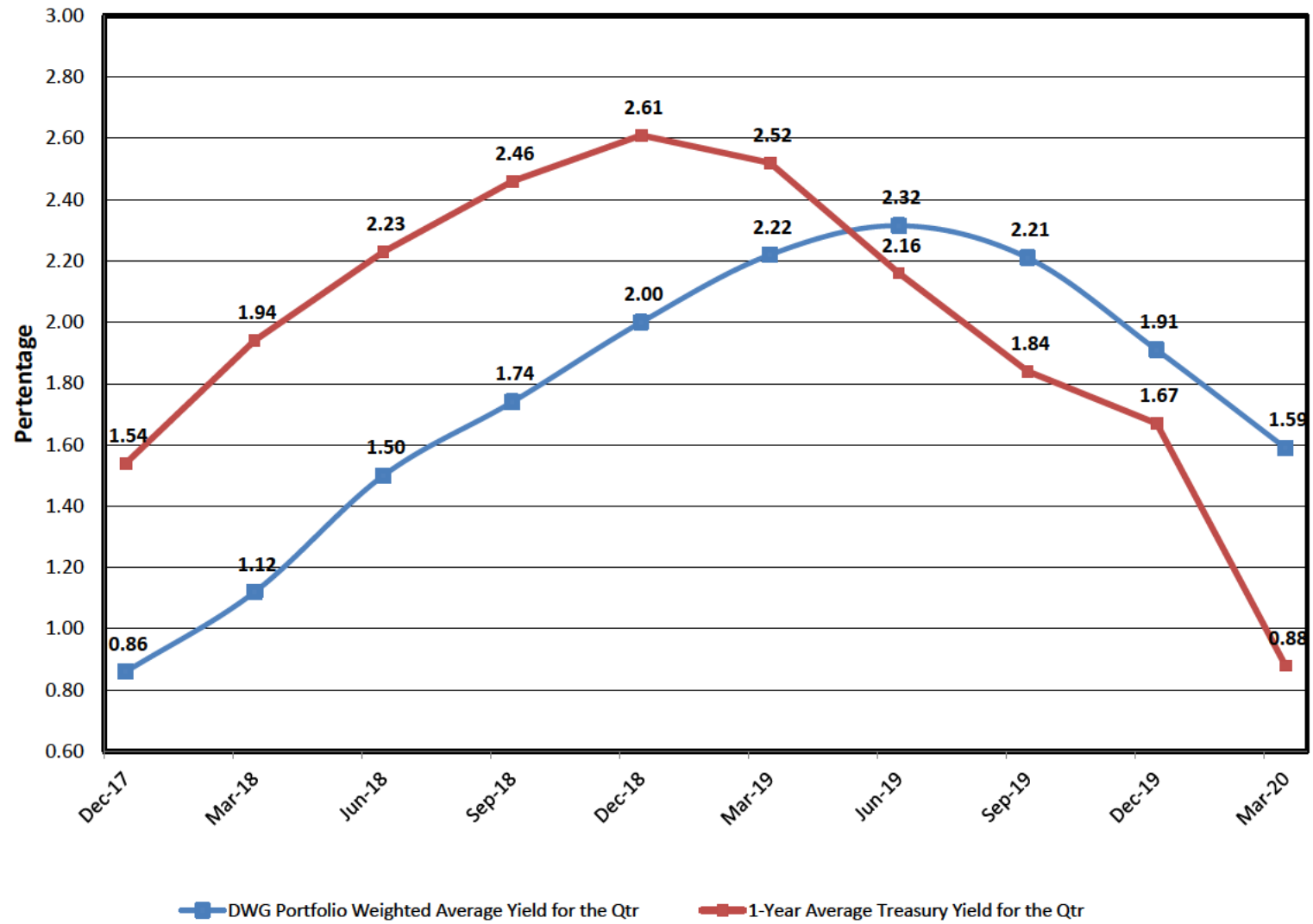


City of Dalworthington Gardens Portfolio Composition March 31, 2020





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

December 31, 2019								March 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%	4/1/2020	136,859.59	308.70	(55,216.74)	15,196.11	(39,711.93)	97,147.66
Evidence Fund	DEMAND	0.00%	4/1/2020	250.00	-			-	250.00
Crime Control & Prevention District	DEMAND	2.10%	4/1/2020	18,607.59	244.89	(12,845.01)	65,113.53	52,513.41	71,121.00
Paypal Account	DEMAND	0.00%	4/1/2020	6.56	-			-	6.56
General Fund Reserve Fund	MMKT	2.10%	4/1/2020	629,258.70	5,271.16	(204,792.80)	877,812.64	678,291.00	1,307,549.70
Garden Park Fund Account	MMKT	2.10%	4/1/2020	20,653.52	107.29			107.29	20,760.81
Park & Recreation Facilities Development Corp.	MMKT	2.10%	4/1/2020	548,273.83	2,909.14	22,288.03		25,197.17	573,471.00
TexSTAR - General Savings Reserve	POOL	0.96%	4/1/2020	207,337.09	700.12			700.12	208,037.21
LOGIC - General Savings Reserve	POOL	1.43%	4/1/2020	362,987.30	1,504.00			1,504.00	364,491.30
LOGIC - Oil & Gas	POOL	1.43%	4/1/2020	261,142.87	1,137.64	38,036.74		39,174.38	300,317.25
LOGIC - Fire Truck Fund	POOL	1.43%	4/1/2020	100,573.17	416.71			416.71	100,989.88
LOGIC - Debt Interest & Sinking Fund	POOL	1.43%	4/1/2020	183,111.65	772.53	179,792.80	(164,418.75)	16,146.58	199,258.23
TexSTAR - 2017 GO Debt-Streets	POOL	0.96%	4/1/2020	121,463.91	410.13			410.13	121,874.04
TexSTAR - 2017 GO Debt-City Hall	POOL	0.96%	4/1/2020	1,788,175.86	6,037.97			6,037.97	1,794,213.83
LOGIC - Street Sales Tax Fund	POOL	1.43%	4/1/2020	76,953.70	381.60	32,736.98		33,118.58	110,072.28
TexSTAR - Water Impact Fees	POOL	0.96%	4/1/2020	144,493.69	487.86			487.86	144,981.55
TexSTAR - Sewer Impact Fees	POOL	0.96%	4/1/2020	42,538.91	143.64			143.64	42,682.55
				\$ 4,642,687.94	\$ 20,833.38	\$ -	\$ 793,703.53	\$ 814,536.91	\$ 5,457,224.85



City of Dalworthington Gardens

All Cash Funds
Cash Position by Fund
March 31, 2020

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