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 Birector



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:

	Dec	ember 31, 2019	March 31, 2020					
Asset Type		Book Value		Book Value				
Demand Accts	\$	136,859.59	\$	97,147.66				
MMKT/Pools	\$	4,486,964.20	\$	5,359,820.63				
Securities/CDs	\$	-	\$	-				
Totals	\$	4,623,823.79	\$	5,456,968.29				

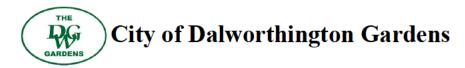
Average Yield for Current Quarter (1)
Total Portfolio	1.59%
Average Yield 1-Year Treasury Note	0.88%

Fiscal Year-to-Date Average Yield ⁽¹⁾	
Total Portfolio	1.59%
Average Yield 1-Year Treasury Note	0.88%

Avg Yield 1.46%

Inter	est 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



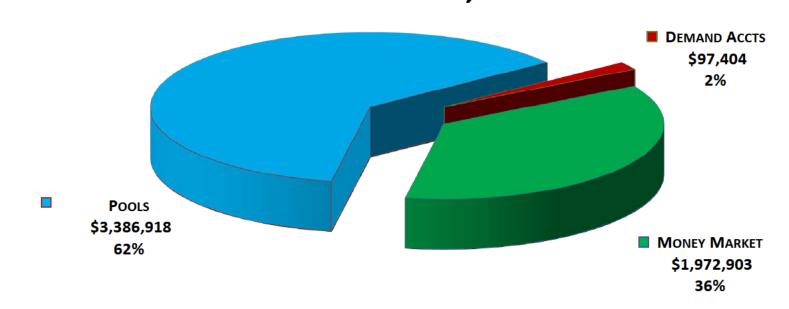
Investment Holdings and Checking Accounts March 31, 2020

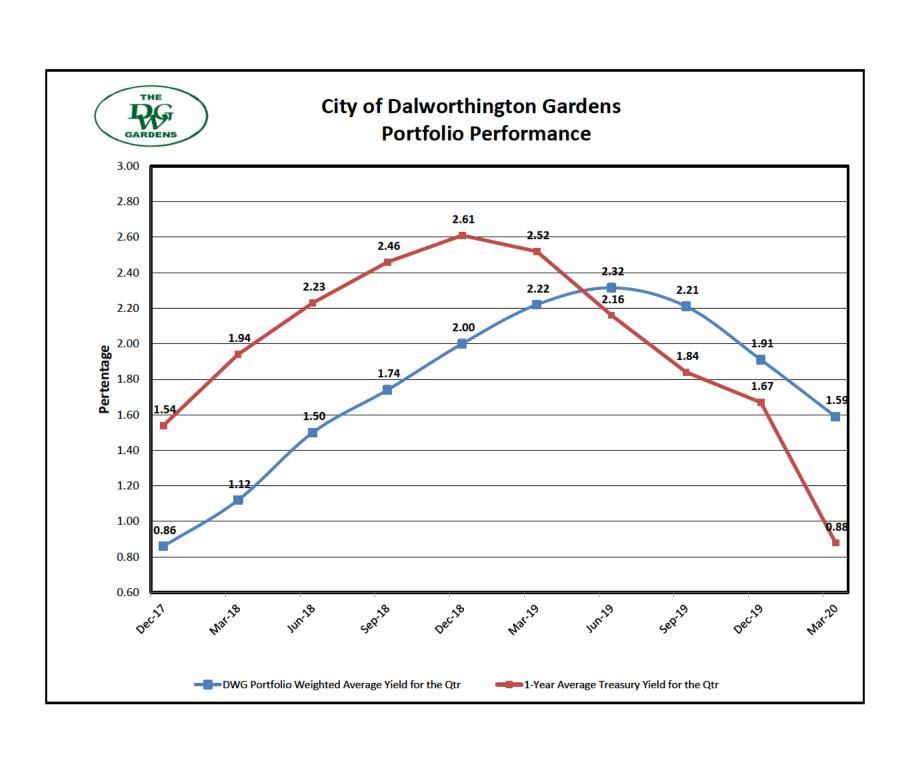
			Interest	Maturity	Settlement	Book/Market	WAM		
Description		Ratings	Rate	Date	Date	Value	(days)	Yield	
Consolidated Cash	DEMAND		0.65%	4/1/2020	3/31/2020	97,147.66	1	0.65%	
Evidence Fund	DEMAND		0.00%	4/1/2020	3/31/2020	250.00	1	0.00%	
Paypal Account	DEMAND		0.00%	4/1/2020	3/31/2020	6.56	1	0.00%	
Crime 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







Investment Holdings and Checking Accounts Quarterly Activity

March 31, 2020 December 31, 2019 Interest Maturity Book/Market Transfer Funding / Qtr to Qtr Book/Market Description Rate Date Value Interest Between Funds (Disbursements) Change 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 0.00% 4/1/2020 Evidence Fund DEMAND 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 **POOL** 1.43% 362,987.30 1,504.00 1,504.00 LOGIC - General Savings Reserve 4/1/2020 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 410.13 410.13 121,463.91 121,874.04 6,037.97 TexSTAR - 2017 GO Debt-City Hall **POOL** 0.96% 4/1/2020 1,788,175.86 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 4/1/2020 144,493.69 487.86 TexSTAR - Water Impact Fees **POOL** 0.96% 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 -\$



All Cash Funds Cash Position by Fund March 31, 2020

March 31, 2020		110	205	210	112	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
	Total Portfolio	General	Court Fiduciary	210	Fire Truck	Court Security	Court Automation	Park Fund	CIP Fund	CIP Bond Fund	CIP Bond Fund	Street Sales	Grant	150	Parks & Recreation Facility Dev	Crime Control & Prevention	Vol Fire Donation	Seizure	Enterprise	Restricted Water & Sewer Impact Fee
Description		Operating Fund	Fund	Payroll Fund	Fund	Fund	Fund	(Permanent)	CDBG	Streets	City Hall	Tax Fund	Fund	Debt Fund	Fund	Fund	Fund	Fund	Fund	Funds
Petty Cash Funds \$	700 00	s 600 00 s	s -	s - s	s - s	s - :	s - :	5 -	s - s	- :	s - s	- :	s - :	s - 5	s -	s - 5	5 - 5	- 5	100 00	\$ -
Consolidated Cash (Pooled)	97,147 66	(116,943 13)	65,570 72	6,830 66		17,106 63	108,305 65		(6,426 03)	5,845 59	(166 54)		1,575 60	7,375 18	(3,855 09)	(6,750 83)	3,225 57	6,952 42	8,501 26	-
Evidence Fund	250 00	250 00																		
Crime Control & Prevention District	71,121 00															71,121 00				
Paypal Account	6 56																	6 56		
General Fund Reserve Fund	1,307,549 70	1,307,549 70																		
Garden Park Fund Account	20,760 81							20,760 81												
Park & Recreation Facilities Development Corp	573,471 00														573,471 00					
TexSTAR - General Savings Reserve	208,037 21	208,037 21																		
LOGIC - General Savings Reserve	364,491 30	364,491 30																		
LOGIC - Oil & Gas	300,317 25	300,317 25																		
LOGIC - Fire Truck Fund	100,989 88				100,989 88															
LOGIC - Debt Interest & Sinking Fund	199,258 23													199,258 23						
TexSTAR - 2017 GO Debt-Streets	121,874 04									121,874 04										
TexSTAR - 2017 GO Debt-City Hall	1,794,213 83										1,794,213 83									
LOGIC - Street Sales Tax Fund	110,072 28											110,072 28								
TexSTAR - Water Impact Fees	144,981 55																			144,981 55
TexSTAR - Sewer Impact Fees	42,682 55																			42,682 55
Transfer Pending	-	72,401 38	(65,570 72)	(6,830 66)																
s	5,457,924.85	2,136,703.71	-	-	100,989.88	17,106.63	108,305.65	20,760.81	(6,426.03)	127,719.63	1,794,047.29	110,072.28	1,575.60	206,633.41	569,615.91	64,370.17	3,225.57	6,958.98	8,601.26	187,664.10
Reconciliation of Cash Balance to Fund Balance	-																			
Receivables & Prepaids		180,571 28					5,276 08					18,743 61			21,036 44	37,112 21	250 00		261,436 87	
Liabilities (A/P, Deferred Inflows)		(329,602 03)							(140 25)		(1,307 00)		(198 00)		(5,323 38)	(16,182 84)			(308,450 41)	
Ending Fund Balance		1,987,672.96			100,989.88	17,106.63	113,581.73	20,760.81	(6,566.28)	127,719.63	1,792,740.29	128,815.89	1,377.60	206,633.41	585,328.97	85,299.54	3,475.57	6,958.98	(38,412.28)	
90 Day Operating Reserve Target based Fund Balance Over/(Unde 90 Day Reserve Targ Budgeted Operating I Operating Budget Expenditures cost	er) Reserve Target get of 25% Attained Expenses FY 19/20	\$ 3,105,250 \$ 776,312 \$ 1,211,361 256% \$ 3,105,250 \$ 8,508 \$ 1,987,673 234														Operating Reserve T Fund Balance 90 Day F Budgeted rating Budget Exper	Over/(Under) R Reserve Target of Operating Expenditures cost per	Budget Op Exp eserve Target '25% Attained mses FY 19/20 day (365 days) nce at 3/31/20	\$ 1,808,366 \$ 452,091 \$ (443,490) -8.50% \$ 1,808,366 \$ 4,954 \$ 8,601	