



# **City of Dalworthington Gardens**

## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**September 30, 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>June 30, 2017</u>		<u>September 30, 2017</u>	
		<u>Book Value</u>		<u>Book Value</u>
MMKT/Pools	\$	1,185,192.82	\$	3,983,666.30
Securities/CDs	\$	-	\$	-
<b>Totals</b>	<b>\$</b>	<b>1,185,192.82</b>	<b>\$</b>	<b>3,983,666.30</b>

Avg Yield  
0.80%

<b>Average Yield for Current Quarter <sup>(1)</sup></b>	
Total Portfolio	0.44%
Average Yield 1-Year Treasury Note	1.28%

<b>Fiscal Year-to-Date Average Yield <sup>(1)</sup></b>	
Total Portfolio	0.25%
Average Yield 1-Year Treasury Note	1.02%

<b>Interest Income</b>		
Quarter	\$	6,355.81
Fiscal Year to Date	\$	6,934.39

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

## Investment Holdings and Checking Accounts

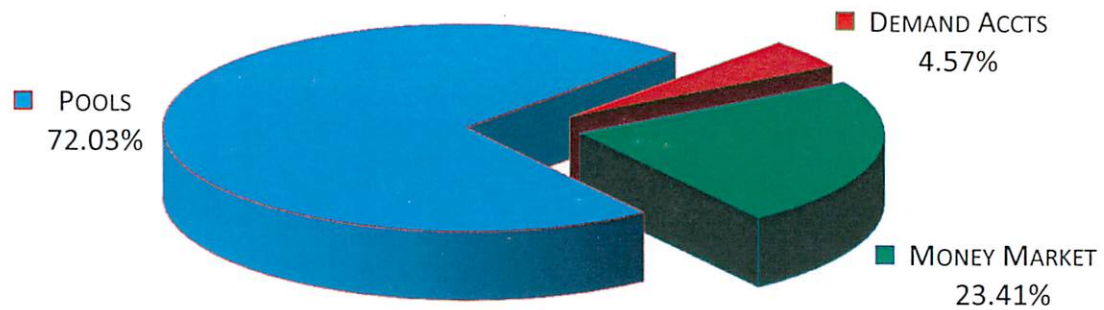
### September 30, 2017

Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash		0.00%	10/1/2017	9/30/2017	187,278.34	1	0.00%
Evidence Fund		0.00%	10/1/2017	9/30/2017	2,627.00	1	0.00%
Crime Control & Prevention District		0.00%	10/1/2017	9/30/2017	721.44	1	0.00%
Paypal Account		0.00%	10/1/2017	9/30/2017	6.55	1	0.00%
General Fund Reserve Fund		0.07%	10/1/2017	9/30/2017	363,449.81	1	0.07%
Water Fund Reserve Account		0.07%	10/1/2017	9/30/2017	13,904.17	1	0.07%
Water Impact Fee Reserve Fund		0.07%	10/1/2017	9/30/2017	64,550.84	1	0.07%
Sewer Impact Fee Reserve Fund		0.07%	10/1/2017	9/30/2017	41,304.35	1	0.07%
Garden Park Fund Account		0.07%	10/1/2017	9/30/2017	20,037.50	1	0.07%
Water Fund Reserve Account		0.07%	10/1/2017	9/30/2017	94,602.07	1	0.07%
Park & Recreation Facilities Development Corp.		0.07%	10/1/2017	9/30/2017	379,258.76	1	0.07%
TexSTAR - 2017 GO Debt-Streets	AAAm	1.04%	10/1/2017	9/30/2017	1,003,366.09	1	1.04%
TexSTAR - 2017 GO Debt-City Hall	AAAm	1.04%	10/1/2017	9/30/2017	2,002,826.50	1	1.04%
TexStar - TRA Refund	AAAm	1.04%	10/1/2017	9/30/2017	107.78	1	1.04%
TexStar - Water Fund	AAAm	1.04%	10/1/2017	9/30/2017	25.59	1	1.04%
TexSTAR - Water Impact Fees	AAAm	1.04%	10/1/2017	9/30/2017	111.55	1	1.04%
TexSTAR - Gas Lease 2007	AAAm	1.04%	10/1/2017	9/30/2017	78.90	1	1.04%
TexSTAR - Sewer Impact Fees	AAAm	1.04%	10/1/2017	9/30/2017	5.92	1	1.04%
TexSTAR - 2004 CO	AAAm	1.04%	10/1/2017	9/30/2017	36.47	1	1.04%
					<b>\$ 4,174,299.63</b>	<b>1</b>	<b>0.80%</b>

(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



**Investment Holdings and Checking Accounts  
Quarterly Activity**

June 30, 2017

September 30, 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%	10/1/2017	63,599.07		135,985.66	(12,306.39)	123,679.27	187,278.34
Evidence Fund	DEMAND	0.00%	10/1/2017	2,627.00	-	-	-	-	2,627.00
Crime Control & Prevention District	DEMAND	0.00%	10/1/2017	792.81		(47,038.03)	46,966.66	(71.37)	721.44
Paypal Account	DEMAND	0.00%	10/1/2017	6.55				-	6.55
General Fund Reserve Fund	MMKT	0.07%	10/1/2017	436,426.67	54.79	(84,231.95)	11,200.30	(72,976.86)	363,449.81
Water Fund Reserve Account	MMKT	0.07%	10/1/2017	13,901.71	2.46			2.46	13,904.17
Water Impact Fee Reserve Fund	MMKT	0.07%	10/1/2017	182,783.80	31.58	(118,264.54)		(118,232.96)	64,550.84
Sewer Impact Fee Reserve Fund	MMKT	0.07%	10/1/2017	41,297.05	7.30			7.30	41,304.35
Garden Park Fund Account	MMKT	0.07%	10/1/2017	20,033.97	3.53			3.53	20,037.50
Debt Service Fund	MMKT	0.07%	10/1/2017	152,180.26		72,556.81	(130,135.00)	(57,578.19)	94,602.07
Park & Recreation Facilities Development Corp.	MMKT	0.07%	10/1/2017	338,203.57	63.14	40,992.05		41,055.19	379,258.76
TexSTAR - 2017 GO Debt-Streets	POOL	0.86%	10/1/2017	-	3,366.09	(2,000,000.00)	3,000,000.00	1,003,366.09	1,003,366.09
TexSTAR - 2017 GO Debt-City Hall	POOL	0.86%	10/1/2017	-	2,826.50	2,000,000.00		2,002,826.50	2,002,826.50
TexSTAR - TRA Refund	POOL	0.86%	10/1/2017	107.63	0.15			0.15	107.78
TexSTAR - Water Fund	POOL	0.86%	10/1/2017	25.59				-	25.59
TexSTAR - Water Impact Fees	POOL	0.86%	10/1/2017	111.40	0.15			0.15	111.55
TexSTAR - Gas Lease 2007	POOL	0.86%	10/1/2017	78.78	0.12			0.12	78.90
TexSTAR - Sewer Impact Fees	POOL	0.86%	10/1/2017	5.92				-	5.92
TexSTAR - 2004 CO	POOL	0.86%	10/1/2017	36.47				-	36.47
				<b>\$ 1,252,218.25</b>	<b>\$ 6,355.81</b>	<b>\$ -</b>	<b>\$ 2,915,725.57</b>	<b>\$ 2,922,081.38</b>	<b>\$ 4,174,299.63</b>