

# Quarterly Investment Report September 30, 2021





# **City of Dalworthington Gardens**

## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**September 30, 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.

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**Lola Hazel, City Administrator**

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**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>June 30, 2021</u>	<u>Avg Yield</u>	<u>September 30, 2021</u>	<u>Avg Yield</u>
	<u>Book Value</u>	0.24%	<u>Book Value</u>	0.19%
Demand Accts	\$ 217,964.53		\$ 75,052.93	
MMKT/Pools	\$ 4,187,760.27		\$ 5,099,189.73	
Securities/CDs	\$ -		\$ -	
<b>Totals</b>	<b>\$ 4,405,724.80</b>		<b>\$ 5,174,242.66</b>	

### Average Yield for Current Quarter <sup>(1)</sup>

Total Portfolio	0.19%
Average Yield 1-Year Treasury Note	0.08%

### Fiscal Year-to-Date Average Yield <sup>(1)</sup>

Total Portfolio	0.22%
Average Yield 1-Year Treasury Note	0.08%

### Interest Income

Quarter	\$ 2,270.13
Fiscal Year to Date	\$ 11,397.10

<sup>(1)</sup> 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 September 30, 2021

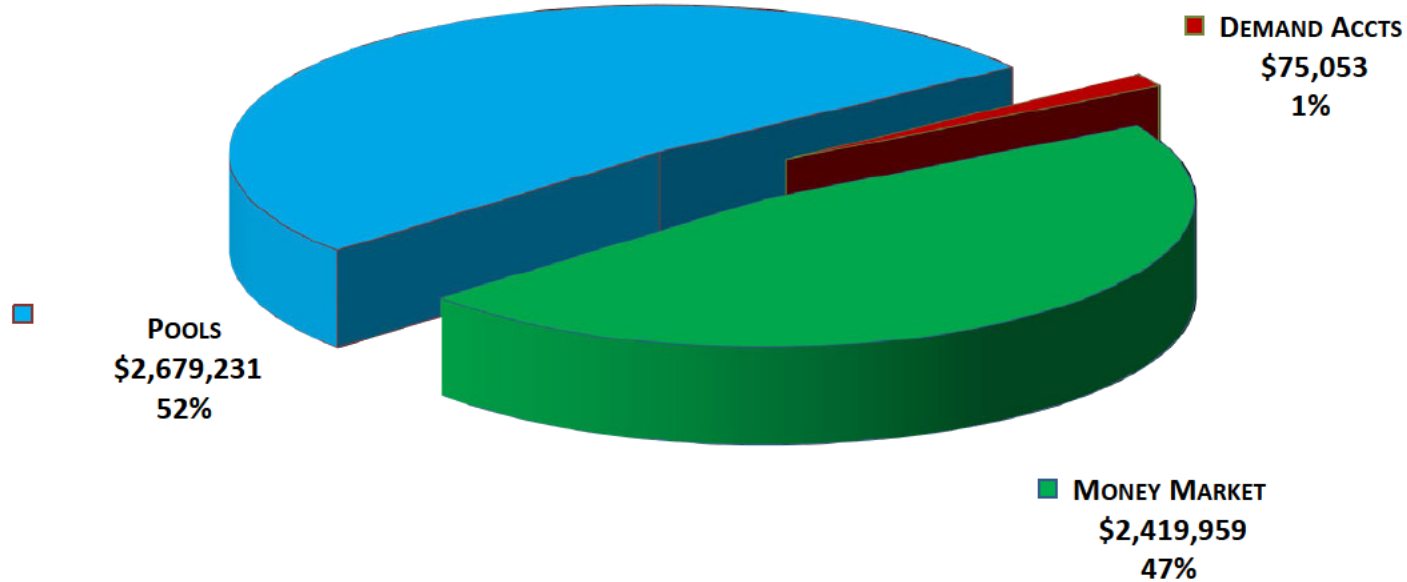
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.35%	10/1/2021	9/30/2021	74,802.93	1	0.35%
Evidence Fund	DEMAND		0.00%	10/1/2021	9/30/2021	250.00	1	0.00%
Crime Control & Prevention District	MMKT		0.10%	10/1/2021	9/30/2021	163,591.59	1	0.10%
General Fund Reserve Fund	MMKT		0.35%	10/1/2021	9/30/2021	1,303,620.44	1	0.35%
CSLFRF Fund	MMKT		0.20%	10/1/2021	9/30/2021	293,677.83	1	0.20%
PRFDC Playground Grant Fund	MMKT		0.05%	10/1/2021	9/30/2021	33,025.21	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT		0.35%	10/1/2021	9/30/2021	626,044.05	1	0.35%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	0.04%	10/1/2021	9/30/2021	1,000,046.37	1	0.04%
TexSTAR - General Savings Reserve	POOL	AAAm	0.01%	10/1/2021	9/30/2021	296,270.07	1	0.01%
LOGIC - General Savings Reserve	POOL	AAAm	0.04%	10/1/2021	9/30/2021	216,270.57	1	0.04%
LOGIC - Oil & Gas	POOL	AAAm	0.04%	10/1/2021	9/30/2021	494,988.56	1	0.04%
LOGIC - Fire Truck Fund	POOL	AAAm	0.04%	10/1/2021	9/30/2021	25,000.40	1	0.04%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.04%	10/1/2021	9/30/2021	94,461.21	1	0.04%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.01%	10/1/2021	9/30/2021	425,078.88	1	0.01%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.04%	10/1/2021	9/30/2021	127,114.55	1	0.04%
						<b>\$ 5,174,242.66</b>	<b>1</b>	<b>0.17%</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.

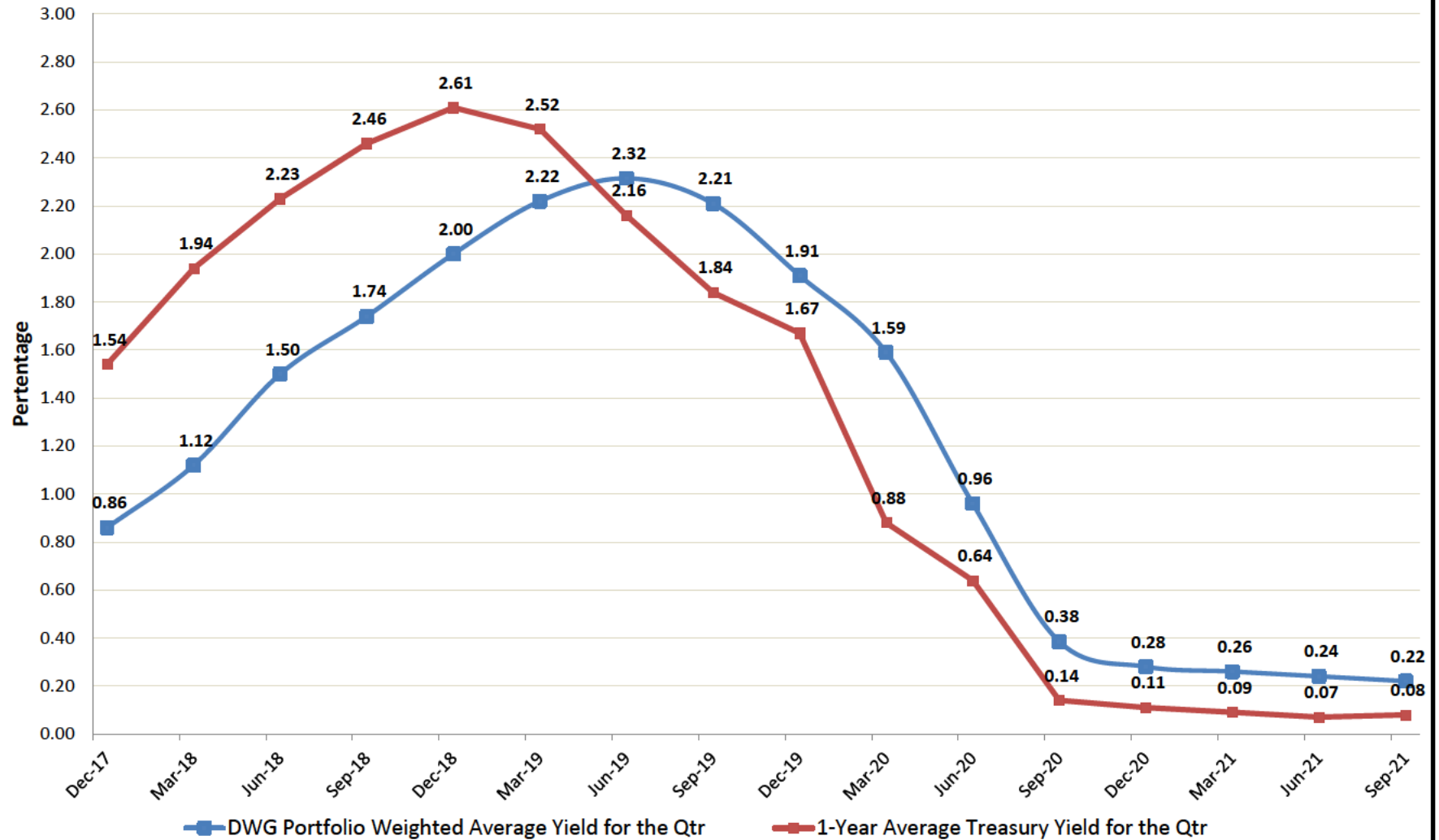


## City of Dalworthington Gardens Portfolio Composition September 30, 2021





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

June 30, 2021								September 30, 2021	
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	0.35%	10/1/2021	217,714.53	228.39	74,968.82	(218,108.81)	(142,911.60)	74,802.93
Evidence Fund	DEMAND	0.00%	10/1/2021	250.00				-	250.00
Crime Control & Prevention District	MMKT	0.10%	10/1/2021	121,568.31	37.94	(30,484.04)	72,469.38	42,023.28	163,591.59
General Fund Reserve Fund	MMKT	0.35%	10/1/2021	1,565,644.31	1,222.64	(314,993.30)	51,746.79	(262,023.87)	1,303,620.44
CSLFRF Fund	MMKT	0.20%	10/1/2021	-	51.48	293,626.35		293,677.83	293,677.83
PRFDC Playground Grant Fund	MMKT	0.05%	10/1/2021	-	2.94	33,022.27		33,025.21	33,025.21
Park & Recreation Facilities Development Corp.	MMKT	0.35%	10/1/2021	654,917.88	560.89	(29,434.72)		(28,873.83)	626,044.05
LOGIC - 2021 GO Debt-Streets	POOL	0.04%	10/1/2021	-	46.37		1,000,000.00	1,000,046.37	1,000,046.37
TexSTAR - General Savings Reserve	POOL	0.01%	10/1/2021	296,262.71	7.36			7.36	296,270.07
LOGIC - General Savings Reserve	POOL	0.04%	10/1/2021	216,247.39	23.18			23.18	216,270.57
LOGIC - Oil & Gas	POOL	0.04%	10/1/2021	453,803.33	49.92	41,135.31		41,185.23	494,988.56
LOGIC - Fire Truck Fund	POOL	0.04%	10/1/2021	0.00	0.40	25,000.00		25,000.40	25,000.40
LOGIC - Debt Interest & Sinking Fund	POOL	0.04%	10/1/2021	219,315.30	12.05	14,993.30	(139,859.44)	(124,854.09)	94,461.21
TexSTAR - 2017 GO Debt-City Hall	POOL	0.01%	10/1/2021	538,704.49	11.97	(113,637.58)		(113,625.61)	425,078.88
LOGIC - Street Sales Tax Fund	POOL	0.04%	10/1/2021	121,296.55	14.41	5,803.59		5,818.00	127,114.55
				<b>\$ 4,405,724.80</b>	<b>\$ 2,269.94</b>	<b>\$ 0.00</b>	<b>\$ 766,247.92</b>	<b>\$ 768,517.86</b>	<b>\$ 5,174,242.66</b>

