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.

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:

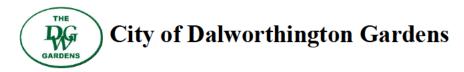
	June 30, 2021		Avg Yield	Sept	tember 30, 2021	Avg Yield
Asset Type		Book Value	0.24%		Book Value	0.19%
Demand Accts	\$	217,964.53		\$	75,052.93	
MMKT/Pools	\$	4,187,760.27		\$	5,099,189.73	
Securities/CDs	\$	-		\$	-	
Totals	\$	4,405,724.80		\$	5,174,242.66	

Average Yield for Current Quarter ⁽¹⁾							
Total Portfolio	0.19%						
Average Yield 1-Year Treasury Note	0.08%						

Fiscal Year-to-Date Average Yield	(1)
Total Portfolio	0.22%
Average Yield 1-Year Treasury Note	0.08%

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

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



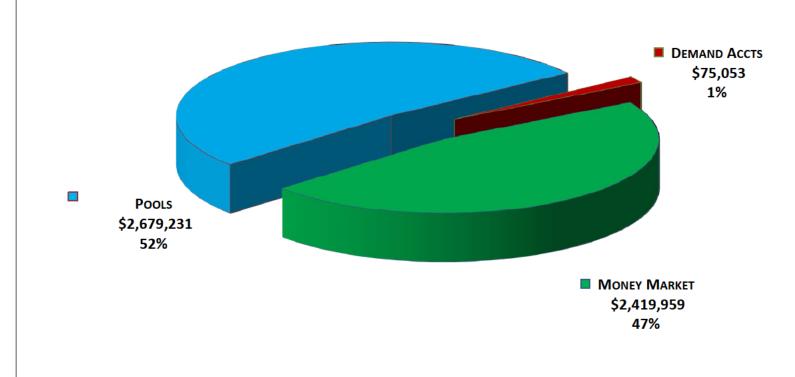
Investment Holdings and Checking Accounts September 30, 2021

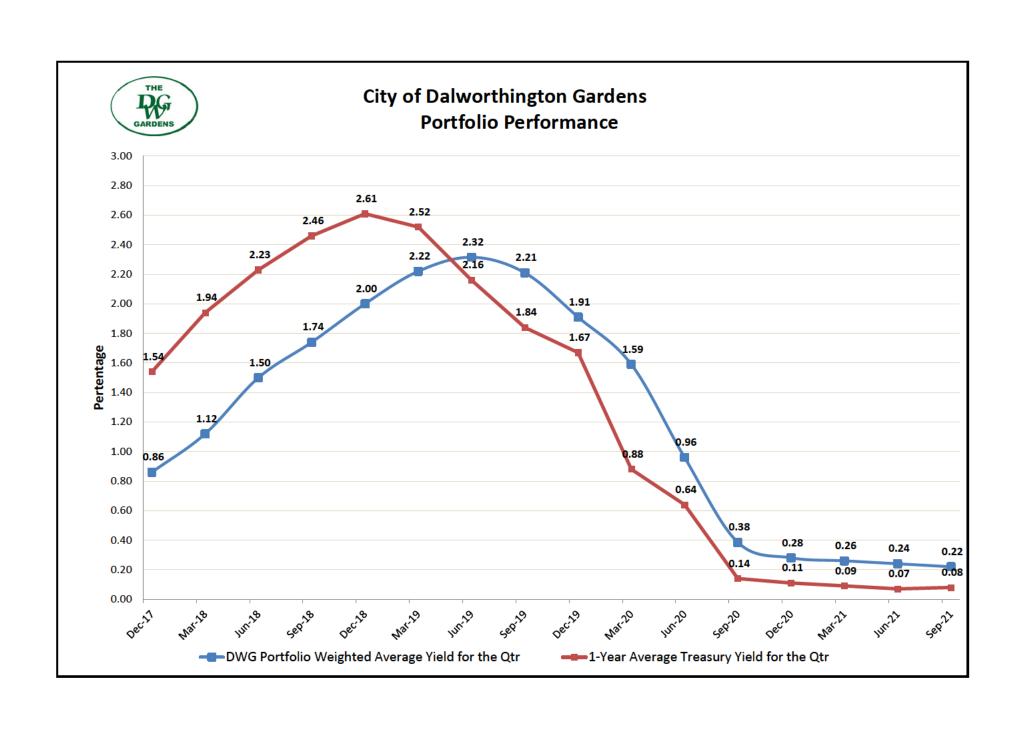
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.35%	10/1/2021	9/30/2021	74,802.93	1	0.35%
Evidence Fund	DEMAND		0.00%	10/1/2021	9/30/2021	250.00	1	0.00%
Crime Control & Prevention District	MMKT		0.10%	10/1/2021	9/30/2021	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%
					\$	5,174,242.66	1	0.17%
							(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







Investment Holdings and Checking Accounts Quarterly Activity

June 30, 2021 **September 30, 2021** Maturity Interest Book/Market Transfer Funding / Qtr to Qtr Book/Market Date Value Between Funds (Disbursements) Change Value Rate Interest Description Consolidated Cash (Pooled) 0.35% 10/1/2021 217,714.53 228.39 74.968.82 (218,108.81) 74,802.93 DEMAND (142,911.60)0.00% 10/1/2021 250.00 250.00 Evidence Fund DEMAND 42,023.28 Crime Control & Prevention District MMKT 0.10%10/1/2021 121,568.31 37.94 (30,484.04)72,469.38 163,591.59 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% 2.94 33,022.27 33,025.21 33,025.21 10/1/2021 Park & Recreation Facilities Development Corp. 0.35% 10/1/2021 654,917.88 560.89 (28,873.83)626,044.05 MMKT (29,434.72)1,000,000.00 1,000,046.37 LOGIC - 2021 GO Debt-Streets **POOL** 0.04% 10/1/2021 46.37 1,000,046.37 TexSTAR - General Savings Reserve **POOL** 0.01% 10/1/2021 296,262.71 7.36 7.36 296,270.07 POOL 216,247.39 23.18 23.18 216,270.57 LOGIC - General Savings Reserve 0.04% 10/1/2021 453,803.33 41,185.23 LOGIC - Oil & Gas POOL 0.04% 10/1/2021 49.92 41,135.31 494,988.56 25,000.40 LOGIC - Fire Truck Fund POOL 0.04% 10/1/2021 0.00 0.40 25,000.00 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 4,405,724.80 766,247.92 768,517.86 5,174,242.66 2,269.94 \$ 0.00 \$



All Cash Funds Cash Position by Fund

September 30, 2021											RESTRIC	TED							
PRELIMINARY-UNAUDITED		110	205	210	110	112	115	118	140	141	142	143	145	150	180	185	207	208	120
Description	Total Portfolio	General Operating Fund	Court Fiduciary Fund	Payroll Fund	CSLFRF Fund	Fire Truck Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund
Petty Cash Funds \$	700 00	\$ 600 00	s -	\$ -	s -	s - 5	5 -	s -	\$ -	\$ - 5	, , , , , , , , , , , , , , , , , , ,	\$ -	s -	\$ - 5	\$ -	\$ - :	§ - 5	- 9	\$ 100 00
Consolidated Cash (Pooled)	74,802 93	(625,585 02)	76,724 13	5,981 26	-		33,759 29	103,379 03				-	-	3,453 01	•		11,012 91	6,589 21	459,489 11
Evidence Fund	250 00	250 00		·				·						·			· · · · · · · · · · · · · · · · · · ·		
Crime Control & Prevention District	163,591 59															163,591 59			
General Fund Reserve Fund	1,303,620 44	1,303,620 44																	
CSLFRF Fund	293,677 83				293,677 83														
PRFDC Playground Grant Fund	33,025 21														33,025 21				
Park & Recreation Facilities Development Corp	626,044 05														626,044 05				
LOGIC - 2021 GO Debt-Streets	1,000,046 37									1,000,046 37									
TexSTAR - General Savings Reserve	296,270 07	296,270 07																	
LOGIC - General Savings Reserve	216,270 57	216,270 57																	
LOGIC - Oil & Gas	494,988 56	494,988 56																	
LOGIC - Fire Truck Fund	25,000 40					25,000 40													
LOGIC - Debt Interest & Sinking Fund	94,461 21													94,461 21					
TexSTAR - 2017 GO Debt-Streets	(0 00)									(0 00)									
TexSTAR - 2017 GO Debt-City Hall	425,078 88										425,078 88								
LOGIC - Street Sales Tax Fund	127,114 55											127,114 55							
Transfer Pending	-	82,705 39	(76,724 13)	(5,981 26)															
S	5,174,942.66	1,769,120.01	-	_	293,677.83	25,000.40	33,759.29	103,379.03	-	1,000,046.37	425,078.88	127,114.55	-	97,914.22	659,069.26	163,591.59	11,012.91	6,589.21	459,589.11
Reconciliation of Cash Balance to Fund Balance Receivables & Prepaids Liabilities (A/P, Deferred Inflows)	-	190,580 34 (425,226 35)			-		-	3,745 07	(1,808 00)		(29,895 50)	20,342 28	_	10,330 06 (10,330 06)	22,721 64 (8,825 00)	40,616 44 (7,428 52)	193 65	(2,670 00)	274,794 11 (202,525 03)
Ending Fund Balance		1,534,474.00			293,677.83	25,000.40	33,759.29	107,124.10	(1,808.00)	1,000,046.37	395,183.38	147,456.83		97,914.22	672,965.90	196,779.51	11,206.56	3,919.21	531,858.19

Budgeted Operating Expenses FY 20/21	\$ 3,137,458
O Day Operating Reserve Target based on Budget Op Exp	\$ 784,365
Fund Balance Over/(Under) Reserve Target	\$ 750,109
90 Day Reserve Target of 25% Attained	196%
Budgeted Operating Expenses FY 20/21	\$ 3,137,458
Operating Budget Expenditures cost per day (365 days)	\$ 8,596
Fund Balance at 9/30/21	\$ 1,534,474
# of operating days in Fund Balance	 179

Budgeted Operating Expenses FY 20/21 90 Day Operating Reserve Target based on Budget Op Exp Working Capital Balance Over/(Under) Reserve Target	\$ \$	1,966,240 491,560 40,298
90 Day Reserve Target of 25% Attained		108.20%
Budgeted Operating Expenses FY 20/21 Operating Budget Expenditures cost per day (365 days) Working Capital Balance at 09/30/21	\$ \$ \$	1,966,240 5,387 531,858
# of operating days in Fund Balance	Ψ	99