Quarterly Investment Report September 30, 2024









City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

September 30, 2024

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.





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:

	J	une 30, 2024	Avg Yield	Sept	tember 30, 2024	Avg Yield			
Asset Type		Book Value	4.89%		Book Value	4.66%			
Demand Accts	\$	138,867.07		\$	148,356.02				
MMKT/Pools	\$	7,426,677.78		\$	6,693,695.46				
Securities/CDs	\$	-		\$	-				
Totals	\$	7,565,544.85		\$	6,842,051.48				

Average Yield for Current Quarter ⁽¹⁾	
Total Portfolio	4.66%
Average Yield 3-Month Treasury Note	5.11%

Fiscal Year-to-Date Average Yield ⁽¹⁾	
Total Portfolio	4.74%
Average Yield 3-Month Treasury Note	5.27%

Inter	est Inc	ome
Quarter	\$	84,682.80
Fiscal Year to Date	\$	345,896.47

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



City of Dalworthington Gardens

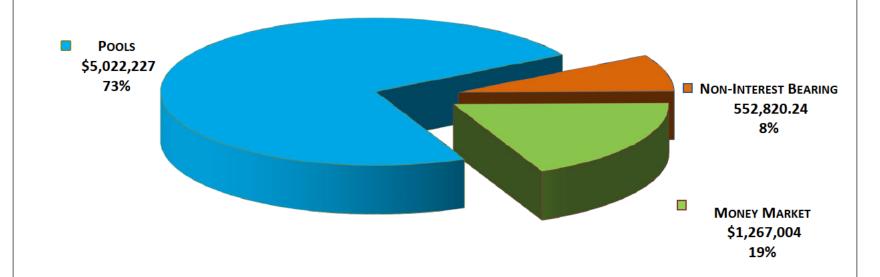
Investment Holdings and Checking Accounts September 30, 2024

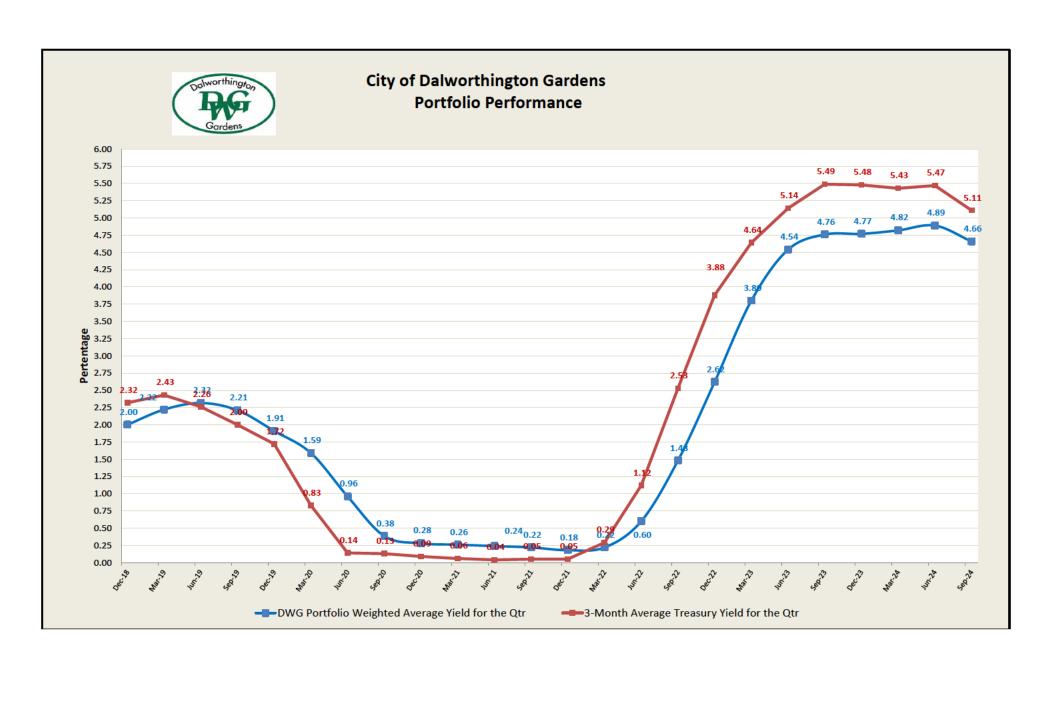
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT		3.50%	10/1/2024	9/30/2024	148,356.02	1	3.50%
Crime Control & Prevention District	MMKT		3.50%	10/1/2024	9/30/2024	134,923.03	1	3.50%
General Fund Reserve Fund	MMKT		3.50%	10/1/2024	9/30/2024	320,750.83	1	3.50%
CSLFRF Fund	MMKT		3.50%	10/1/2024	9/30/2024	628,841.55	1	3.50%
Opioid Abatement Trust Fund	MMKT		3.50%	10/1/2024	9/30/2024	2,378.40	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT		3.50%	10/1/2024	9/30/2024	31,754.29	1	3.50%
2021 GO Debt-Streets	NON-INTER	EST	0.00%	10/1/2024	9/30/2024	552,820.24	1	0.00%
TexSTAR - Park& Rec Facilities Development	POOL	AAAm	5.13%	10/1/2024	9/30/2024	679,714.50	1	5.13%
LOGIC - GF Capital Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	254,703.57	1	5.23%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
TexSTAR - General Savings Reserve	POOL	AAAm	5.13%	10/1/2024	9/30/2024	1,272,775.17	1	5.13%
LOGIC - GF Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
LOGIC - Enterprise Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	40,820.20	1	5.23%
LOGIC - General Savings Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	1,419,299.49	1	5.23%
LOGIC - Oil & Gas	POOL	AAAm	5.23%	10/1/2024	9/30/2024	878,801.88	1	5.23%
LOGIC - Fire Truck Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	0.00	1	5.23%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	58,692.53	1	5.23%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	5.13%	10/1/2024	9/30/2024	200,878.91	1	5.13%
LOGIC - Street Sales Tax Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	216,540.87	1	5.23%
					\$	6,842,051.48	1	4.46%

(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, 2024







Investment Holdings and Checking Accounts Quarterly Activity

June 30, 2024 **September 30, 2024** Interest Maturity Book/Market Transfer Net Funding / Qtr to Qtr Book/Market Date Value Between Funds (Disbursements) Change Value Rate Interest Description Consolidated Cash (Pooled) MMKT 3.50% 10/1/2024 138,867.07 2,233.95 809,730.28 (802,475.28) 9,488.95 148,356.02 Crime Control & Prevention District MMKT 3.50% 10/1/2024 121,821.38 1,130.49 (49,443.06) 61,414.22 13,101.65 134,923.03 General Fund Reserve Fund MMKT 3.50% 10/1/2024 542,559.49 3,026.46 (307,691.89)82,856.77 (221,808.66) 320,750.83 CSLFRF Fund MMKT 3.50% 10/1/2024 623,414.99 5,426.56 5,426.56 628,841.55 Opioid Abatement Trust Fund _ MMKT 3.50% 10/1/2024 2,357.87 20.53 _ 20.53 2,378.40 Park & Recreation Facilities Development Corp. MMKT 3.50% 10/1/2024 696,933.49 3,062.98 (668, 242.18)(665,179.20) 31,754.29 2021 GO Debt-Streets NON-INTEREST 0.00% 10/1/2024 552,820.24 552,820.24 552,820.24 TexSTAR - Park & Rec Facilities Development **POOL** 5.13% 10/1/2024 4,714.50 675,000.00 679,714.50 679,714.50 LOGIC - GF Capital Fund POOL 5.23% 10/1/2024 2.219.62 252,483.95 254,703.57 254,703.57 LOGIC - 2021 GO Debt-Streets POOL 5.23% 10/1/2024 634,221.11 3,797.15 (638,018.26)(634,221.11) (0.00)5.13% 16,686.15 TexSTAR - General Savings Reserve POOL 10/1/2024 1,256,089.02 16,686.15 1,272,775.17 5.23% (135,455.35) LOGIC - GF Capital POOL 10/1/2024 135,455.35 621.60 (136,076.95)(0.00)LOGIC - Enterprise Capital Reserve POOL 5.23% 10/1/2024 20,387.60 432.60 20,000.00 20,432.60 40,820.20 21,979.00 LOGIC - General Savings Reserve POOL 5.23% 10/1/2024 1,797,320.49 (400,000.00)(378,021.00) 1,419,299.49 14,639.74 LOGIC - Oil & Gas POOL 5.23% 10/1/2024 864,162.14 11,706.26 2,933.48 878,801.88 LOGIC - Fire Truck Fund POOL 5.23% 10/1/2024 98,695.12 461.85 (99,156.97)(98,695.12 0.00LOGIC - Debt Interest & Sinking Fund POOL 5.23% 10/1/2024 199,616.37 1,356.15 7,691.89 (149,971.88)(140,923.84) 58,692.53 TexSTAR - 2017 GO Debt-City Hall POOL 5.13% 10/1/2024 198,245.34 2,633.57 2,633.57 200,878.91 5.23% 10/1/2024 3,173.38 (22,030.53)LOGIC - Street Sales Tax Fund **POOL** 235,398.02 (18,857.15)216,540.87 84,682.80 \$ 7,565,544.85 (0.00) \$ (808, 176.17) (723,493.37) \$ 6,842,051.48



ΔII	Cach	Funds	

Cash Position by Fund										Genera	al Operating	Fund									ENTERPR	RISE FUND
September 30, 2024		UNRESTRICTED ASSIGNED COMMITTED									UNRESTRICTED	COMMITTED										
		110 & 111	205	210	207	110	142	110	110	115	118	140	141	142	143	145	150	180	185	208	120	120
Description	Total Portfolio	General Operating Fund	Court Fiduciary Fund	Payroll Fund	Vol Fire Donation Fund	GF - Capital Reserve	GF - Capital Reserve (DPS Complex)	CSLFRF Fund	Opioid Abatement Trust 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	Seizure Fund	Claim on Cash Fund	Capital Reserve Fund
Petty Cash Funds \$	700.00	600.00 s	-	s -	s -	s - :	- S	s -	s - s	-	s -	s -	s - 5	-	s -	s - 5	s - 5	s -	s - 5		100.00	
Consolidated Cash (Pooled)	148,356.02	(760,540.24)	61,499.83	5,817.28	6,293.10		-			63,544.69	84,422.42	-	4,646.04	-	-	2,782.29	87.22	-	-	4,169.21	675,634.18	·
Crime Control & Prevention District	134,923.03				-					-									134,923.03		-	
General Fund Reserve Fund	320,750.83	320,750.83																				
CSLFRF Fund	628,841.55							628,841.55														
Opioid Abatement Trust Fund	2,378.40								2,378.40													
Park & Recreation Facilities Development Corp.	31,754.29																	31,754.29				
2021 GO Debt-Streets	552,820.24												552,820.24									
TexSTAR - Park& Rec Facilities Development	679,714.50																	679,714.50				
LOGIC - GF Capital Fund	254,703.57																					
TexSTAR - General Savings Reserve	1,272,775.17	1,272,775.17																				
LOGIC - GF Capital Reserve	(0.00)					165,440.26	89,263.31															
LOGIC - Enterprise Capital Reserve	40,820.20																					40,820.20
LOGIC - General Savings Reserve	1,419,299.49	1,419,299.49																				
LOGIC - Oil & Gas	878,801.88	878,801.88																				
LOGIC - Debt Interest & Sinking Fund	58,692.53																58,692.53					
TexSTAR - 2017 GO Debt-City Hall	200,878.91													200,878.91								
LOGIC - Street Sales Tax Fund	216,540.87														216,540.87							
Transfer Pending	-	67,317.11	(61,499.83)	(5,817.28)																		
Reconciliation of Cash Balance to Fund Balance	6,842,751.48	3,199,004.24	-	-	6,293.10	165,440.26	89,263.31	628,841.55	2,378.40	63,544.69	84,422.42	-	557,466.28	200,878.91	216,540.87	2,782.29	58,779.75	711,468.79	134,923.03	4,169.21	675,734.18	40,820.20
Receivables & Prepaids Liabilities (A/P, Deferred Inflows) Ending Fund Balance		208,563.33 (319,809.79) 3,087,757.78			278.65 - 6,571.75	2,083.33 - 167,523.59		628,841.55	2,378.40	63,544.69	4,031.28 (58.00) 88,395.70	2,450.00 (2,450.00)	(2,450.00) 555,016.28	200,878.91	22,952.63 - 239,493.50	(540.00) 2,242.29	10,778.51 (10,778.51) 58,779.75	25,349.33 (2,625.62) 734,192.50	45,660.34 (9,672.00) 170,911.37	4,169.21	286,256.35 (337,015.88) 624,974.65	
90 Day Operating Reserve Target base Fund Balance Over/(Unc 90 Day Reserve Tar Budgeted Operating Operating Budget Expenditures cor Fund	der) Reserve Target rget of 25% Attained Expenses FY 23/24	\$ 3,851,518 \$ 962,880 \$ 2,124,878 321% \$ 3,851,518 \$ 10,552 \$ 3,087,758 293			Fire Truck ==> Tasers ==>	108,607.61 58,915.98 \$ 167,523.59					Projected fund	DPS	ity Hall Bond Fund CLSFRF Fund GF Capital Reserve S Complex Balance City Hall Marque PS Complex ==>	200,878.91 628,841.55 89,263.31 918,983.77 (60,000.00) 858,983.77			Wor	ay Operating Reserting Capital Bala 90 D Budgo Operating Budget E W	eted Operating Experve Target based on Hence Over/(Under) Reason Reserve Target of the Operating Experitures cost per orking Capital Bala of operating days in	Budget Op Exp eserve Target 725% Attained asses FY 23/24 day (365 days) nce at 9/30/24	\$ 579,193 \$ 45,782 108% \$ 2,316,772	