

Quarterly Investment Report December 31, 2024





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 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.

A solid black rectangular box used to redact the signature of Kay Day.

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>September 30, 2024</u>	<u>Avg Yield</u>	<u>December 31, 2024</u>	<u>Avg Yield</u>
	<u>Book Value</u>	4.89%	<u>Book Value</u>	4.24%
Demand Accts	\$ 148,356.02		\$ 169,180.66	
MMKT/Pools	\$ 6,693,695.46		\$ 6,966,778.78	
Securities/CDs	\$ -		\$ -	
Totals	\$ 6,842,051.48		\$ 7,135,959.44	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	4.24%
Average Yield 3-Month Treasury Note	4.55%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	4.24%
Average Yield 3-Month Treasury Note	4.37%

Interest Income

Quarter	\$ 68,938.86
Fiscal Year to Date	\$ 68,938.86

⁽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 December 31, 2024

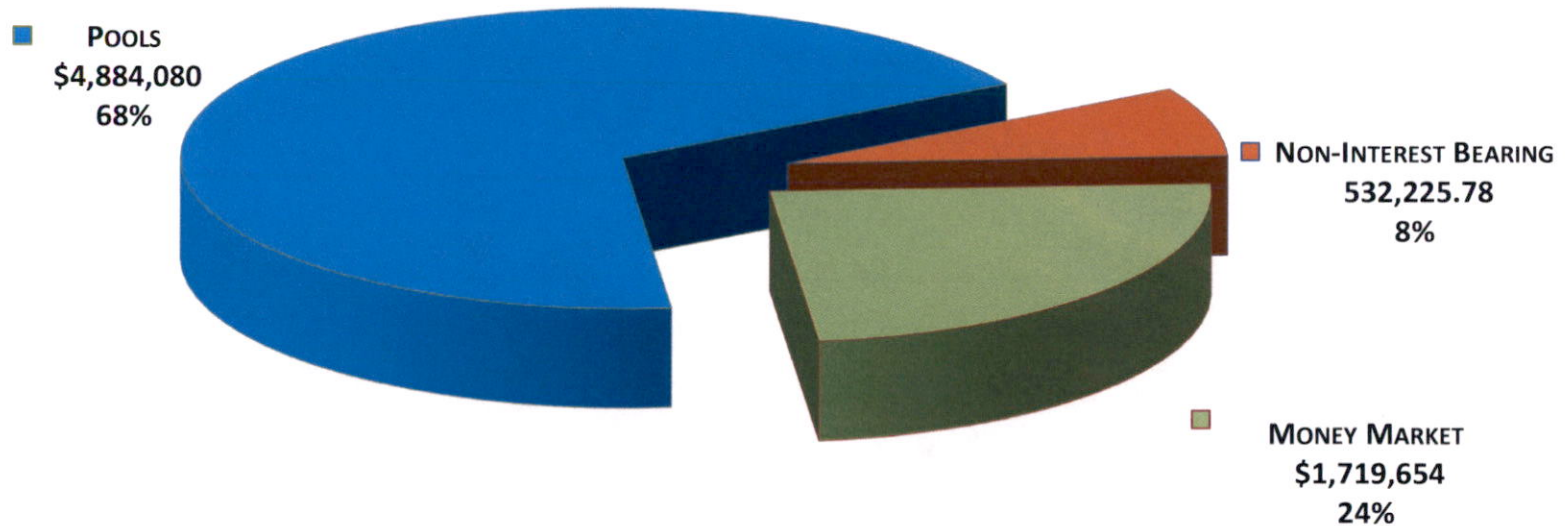
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT		3.50%	1/1/2025	12/31/2024	169,180.66	1	3.50%
Crime Control & Prevention District	MMKT		3.50%	1/1/2025	12/31/2024	155,221.51	1	3.50%
General Fund Reserve Fund	MMKT		3.50%	1/1/2025	12/31/2024	727,018.14	1	3.50%
CSLFRF Fund	MMKT		3.50%	1/1/2025	12/31/2024	633,482.21	1	3.50%
Opioid Abatement Trust Fund	MMKT		3.50%	1/1/2025	12/31/2024	2,395.95	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT		3.50%	1/1/2025	12/31/2024	32,355.06	1	3.50%
2021 GO Debt-Streets	NON-INTEREST		0.00%	1/1/2025	12/31/2024	532,225.78	1	0.00%
TexSTAR - Park& Rec Facilities Development	POOL	AAAm	4.56%	1/1/2025	12/31/2024	687,825.78	1	4.56%
LOGIC - GF Capital Fund	POOL	AAAm	4.69%	1/1/2025	12/31/2024	1,274,313.04	1	4.69%
TexSTAR - GF Reserve	POOL	AAAm	4.56%	1/1/2025	12/31/2024	1,086,570.72	1	4.56%
LOGIC - Enterprise Capital Reserve	POOL	AAAm	4.69%	1/1/2025	12/31/2024	41,319.93	1	4.69%
LOGIC - GF Reserve	POOL	AAAm	4.69%	1/1/2025	12/31/2024	328,687.03	1	4.69%
LOGIC - Oil & Gas	POOL	AAAm	4.69%	1/1/2025	12/31/2024	883,181.35	1	4.69%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	4.69%	1/1/2025	12/31/2024	146,889.26	1	4.69%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	4.56%	1/1/2025	12/31/2024	201,518.05	1	4.56%
LOGIC - Street Sales Tax Fund	POOL	AAAm	4.69%	1/1/2025	12/31/2024	233,774.97	1	4.69%
						\$ 7,135,959.44	1	4.02%

(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.

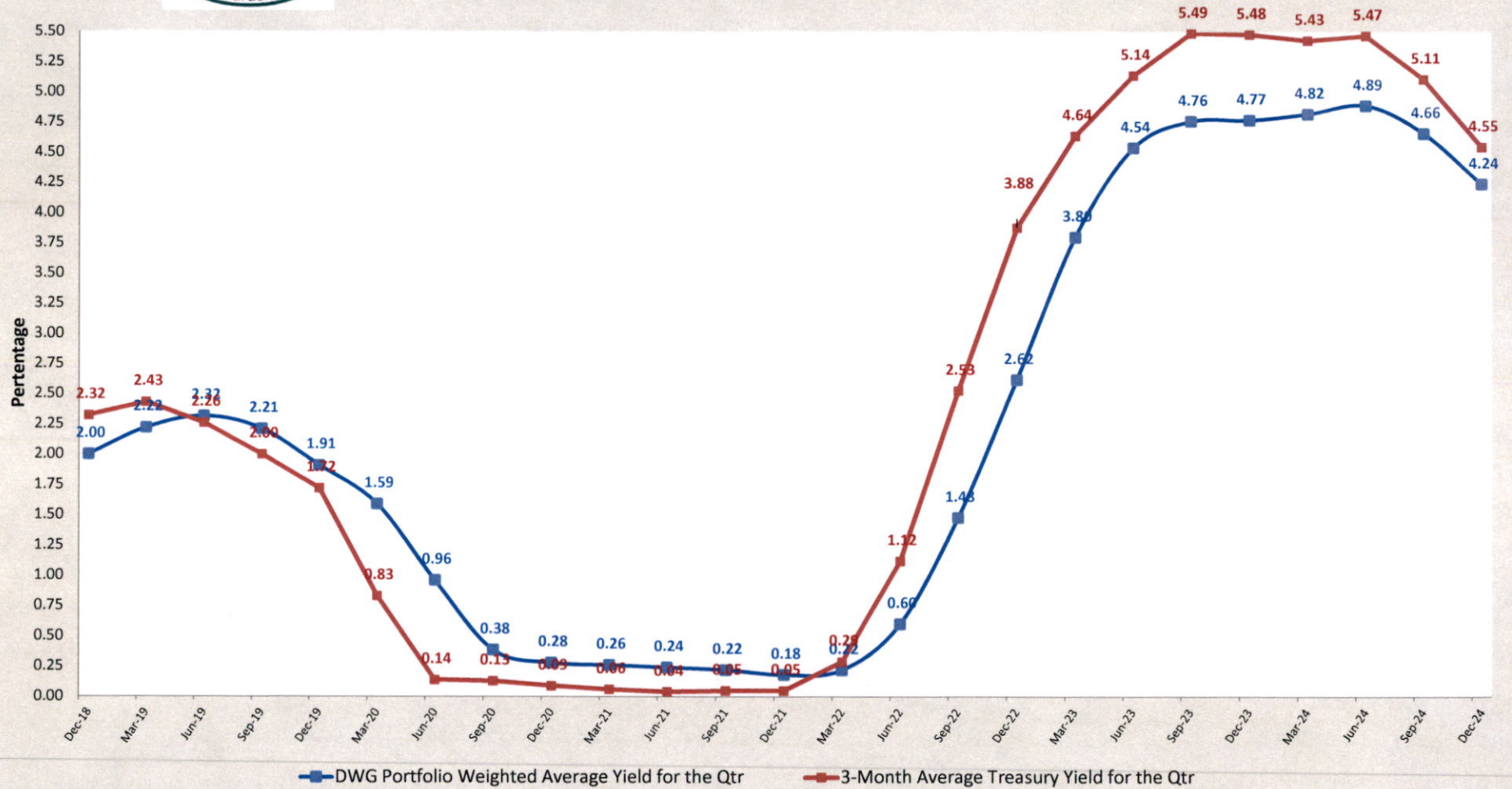


City of Dalworthington Gardens Portfolio Composition December 31, 2024





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

September 30, 2024

December 31, 2024

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	MMKT	3.50%	1/1/2025	148,356.02	1,574.71	571,636.54	(552,386.61)	20,824.64	169,180.66
Crime Control & Prevention District	MMKT	3.50%	1/1/2025	134,923.03	1,139.05	(42,199.02)	61,358.45	20,298.48	155,221.51
General Fund Reserve Fund	MMKT	3.50%	1/1/2025	320,750.83	2,616.44	(312,346.39)	715,997.26	406,267.31	727,018.14
CSLFRF Fund	MMKT	3.50%	1/1/2025	628,841.55	4,640.66			4,640.66	633,482.21
Opioid Abatement Trust Fund	MMKT	3.50%	1/1/2025	2,378.40	17.55			17.55	2,395.95
Park & Recreation Facilities Development Corp.	MMKT	3.50%	1/1/2025	31,754.29	276.85	323.92		600.77	32,355.06
2021 GO Debt-Streets	NON-INTEREST	0.00%	1/1/2025	552,820.24		(20,594.46)		(20,594.46)	532,225.78
TexSTAR - Park & Rec Facilities Development	POOL	4.56%	1/1/2025	679,714.50	8,111.28			8,111.28	687,825.78
LOGIC - GF Capital Fund	POOL	4.69%	1/1/2025	254,703.57	11,288.67	1,008,320.80		1,019,609.47	1,274,313.04
TexSTAR - GF Reserve	POOL	4.56%	#REF!	1,272,775.17	13,795.55	(200,000.00)		(186,204.45)	1,086,570.72
LOGIC - Enterprise Capital Reserve	POOL	4.69%	#REF!	40,820.20	499.73			499.73	41,319.93
LOGIC - GF Reserve	POOL	4.69%	#REF!	1,419,299.49	8,164.93	(1,098,777.39)		(1,090,612.46)	328,687.03
LOGIC - Oil & Gas	POOL	4.69%	#REF!	878,801.88	10,730.82	(6,351.35)		4,379.47	883,181.35
LOGIC - Debt Interest & Sinking Fund	POOL	4.69%	#REF!	58,692.53	850.34	87,346.39		88,196.73	146,889.26
TexSTAR - 2017 GO Debt-City Hall	POOL	4.56%	#REF!	200,878.91	2,391.59	(1,752.45)		639.14	201,518.05
LOGIC - Street Sales Tax Fund	POOL	4.69%	#REF!	216,540.87	2,840.69	14,393.41		17,234.10	233,774.97
				\$ 6,842,051.48	\$ 68,938.86	\$ -	\$ 224,969.10	\$ 293,907.96	\$ 7,135,959.44



City of Dalworthington Gardens

All Cash Funds

Cash Position by Fund
December 31, 2024

		General Operating Fund											
		UNRESTRICTED			ASSIGNED	COMMITTED/UNCOMMITTED		RESTRICTED					
		110 & 111	205	210	207	112	142	110	110	115	118	141	142
Description	Total Portfolio	General Operating Fund	Court Fiduciary Fund	Payroll Fund	Fire Donation Fund	GF - Capital Reserve	GF - Capital Reserve (DPS Complex)	CSLFRF Fund	Opioid Abatement Trust Fund	Court Security Fund	Court Automation Fund	CIP Bond Fund Streets	CIP Bond Fund City Hall
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidated Cash (Pooled)	169,180.66	(983,799.97)	61,733.71	19,312.62	7,566.58					67,108.68	75,587.35	-	-
Crime Control & Prevention District	155,221.51												
General Fund Reserve Fund	727,018.14	727,018.14											
CSLFRF Fund	633,482.21							633,482.21					
Opioid Abatement Trust Fund	2,395.95								2,395.95				
Park & Recreation Facilities Development Corp.	32,355.06												
2021 GO Debt-Streets	532,225.78											532,225.78	
TexSTAR - Park& Rec Facilities Development	687,825.78												
LOGIC - GF Capital Reserve Fund	1,274,313.04					1,185,049.73	89,263.31						
TexSTAR - GF Reserve	1,086,570.72	1,086,570.72											
LOGIC - Enterprise Capital Reserve	41,319.93												
OGIC - GF Reserve	328,687.03	328,687.03											
LOGIC - Oil & Gas	883,181.35	883,181.35											
LOGIC - Debt Interest & Sinking Fund	146,889.26												
TexSTAR - 2017 GO Debt-City Hall	201,518.05												201,518.05
LOGIC - Street Sales Tax Fund	233,774.97												
Transfer Pending	-	81,046.33	(61,733.71)	(19,312.62)									
	\$ 7,136,659.44	2,123,303.60	-	-	7,566.58	1,185,049.73	89,263.31	633,482.21	2,395.95	67,108.68	75,587.35	532,225.78	201,518.05
Reconciliation of Cash Balance to Fund Balance													
Receivables & Prepaids		914,758.67			273.65	6,531.60					4,121.81	-	-
Liabilities (A/P, Deferred Inflows)		(330,716.72)			-	-					(56.80)	-	(1,552.50)
Ending Fund Balance		2,707,345.55			7,840.23	1,191,581.33			2,395.95	67,108.68	79,652.36	532,225.78	199,965.55
Budgeted Operating Expenses FY 24/25	\$ 3,924,094				Tasers ==>	58,915.98						City Hall Bond Fund	199,965.55
90 Day Operating Reserve Target based on Budget Op Exp	\$ 981,023				Fire Truck ==>	116,926.36						CLSFRF Fund	633,482.21
Fund Balance Over/(Under) Reserve Target	\$ 1,726,322				Radios ==>	4,152.08						GF Capital Reserve	89,263.31
90 Day Reserve Target of 25% Attained	276%				Pending to GF	5,055.31						DPS Complex Balance	922,711.07
					Uncommitted==>	1,000,000.00						City Hall Marque	(60,000.00)
Budgeted Operating Expenses FY 24/25	\$ 3,924,094					1,185,049.73						Funds available for DPS Complex ==>	862,711.07
Operating Budget Expenditures cost per day (365 days)	\$ 10,751				Jan 25 transfer to DPS Complex ==>	(1,179,994.42)						Jan 25 transfer from GF Capital Reserve ==>	1,179,994.42
Fund Balance at 12/31/24	\$ 2,707,346				Jan 25 transfer Dec interest to GF ==>	(5,055.31)						Projected funds available for DPS Complex ==>	2,042,705.49
# of operating days in Fund Balance	252				Projected funds available GF Capital Reserve ==>	0.00							



City of Dalworthington Gardens

All Cash Funds

Cash Position by Fund
December 31, 2024

Description	Total Portfolio	RESTRICTED						ENTERPRISE FUND
		143	145	150	180	185	208	UNRESTRICTED
		Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	120
Petty Cash Funds	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	169,180.66	-	2,117.29	106,794.50	-	-	4,169.21	808,590.69
Crime Control & Prevention District	155,221.51					155,221.51		
General Fund Reserve Fund	727,018.14							
CSLFRF Fund	633,482.21							
Opioid Abatement Trust Fund	2,395.95							
Park & Recreation Facilities Development Corp.	32,355.06				32,355.06			
2021 GO Debt-Streets	532,225.78							
TexSTAR - Park& Rec Facilities Development	687,825.78				687,825.78			
LOGIC - GF Capital Reserve Fund	1,274,313.04							
TexSTAR - GF Reserve	1,086,570.72							
LOGIC - Enterprise Capital Reserve	41,319.93							41,319.93
LOGIC - GF Reserve	328,687.03							
LOGIC - Oil & Gas	883,181.35							
LOGIC - Debt Interest & Sinking Fund	146,889.26			146,889.26				
TexSTAR - 2017 GO Debt-City Hall	201,518.05							
LOGIC - Street Sales Tax Fund	233,774.97	233,774.97						
Transfer Pending	-							
	\$ 7,136,659.44	233,774.97	2,117.29	253,683.76	720,180.84	155,221.51	4,169.21	850,010.62
Reconciliation of Cash Balance to Fund Balance								
Receivables & Prepaids		20,875.72		10,058.90	23,751.18	41,048.08		193,915.38
Liabilities (A/P, Deferred Inflows)		-	-	(10,058.90)	(4,158.27)	(7,214.91)		(275,063.28)
Ending Fund Balance		254,650.69	2,117.29	253,683.76	739,773.75	189,054.68	4,169.21	768,862.72

Budgeted Operating Expenses FY 24/25
90 Day Operating Reserve Target based on Budget Op Exp
Fund Balance Over/(Under) Reserve Target
90 Day Reserve Target of 25% Attained

Budgeted Operating Expenses FY 24/25
Operating Budget Expenditures cost per day (365 days)
Fund Balance at 12/31/24
of operating days in Fund Balance

Budgeted Operating Expenses FY 24/25
90 Day Operating Reserve Target based on Budget Op Exp
Working Capital Balance Over/(Under) Reserve Target
90 Day Reserve Target of 25% Attained

Budgeted Operating Expenses FY 24/25
Operating Budget Expenditures cost per day (365 days)
Working Capital Balance at 12/31/24
of operating days in Fund Balance