

# 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.



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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, 2024</u>	<u>Avg Yield</u>	<u>September 30, 2024</u>	<u>Avg Yield</u>
	<u>Book Value</u>		<u>Book Value</u>	
Demand Accts	\$ 138,867.07	4.89%	\$ 148,356.02	4.66%
MMKT/Pool	\$ 7,426,677.78		\$ 6,693,695.46	
Securities/CDs	\$ -		\$ -	
<b>Totals</b>	<b>\$ 7,565,544.85</b>		<b>\$ 6,842,051.48</b>	

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

Total Portfolio	4.66%
Average Yield 3-Month Treasury Note	5.11%

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

Total Portfolio	4.74%
Average Yield 3-Month Treasury Note	5.27%

### Interest Income

Quarter	\$ 84,682.80
Fiscal Year to Date	\$ 345,896.47

<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, 2024

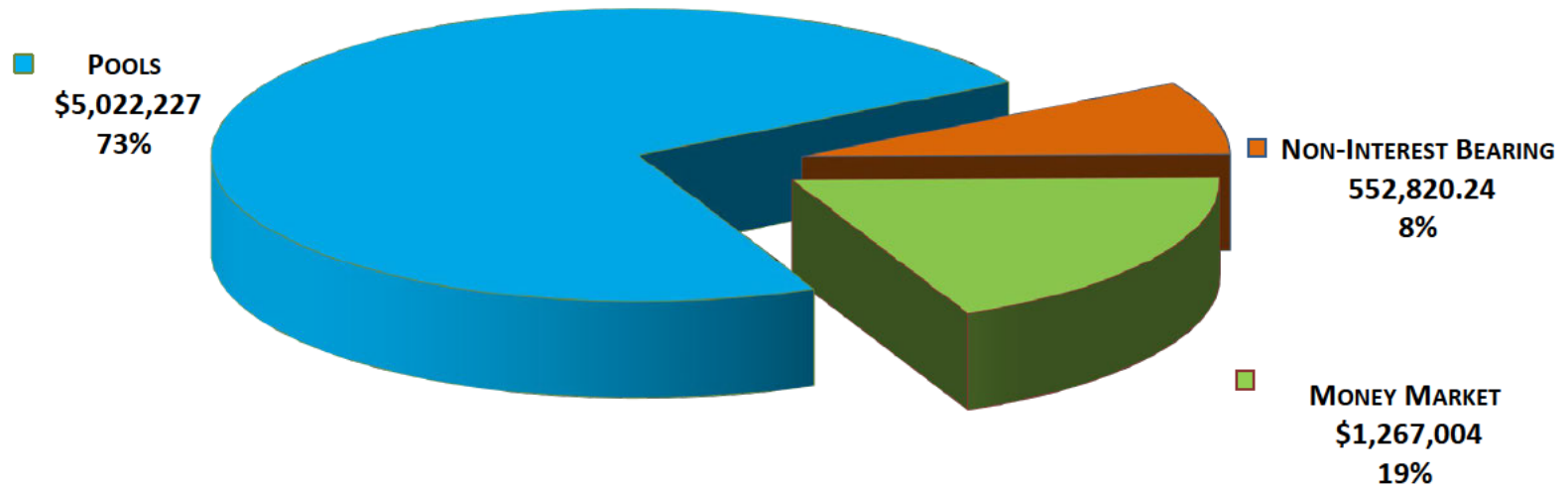
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash		MMKT	3.50%	10/1/2024	9/30/2024	148,356.02	1	3.50%
Crime Control & Prevention District		MMKT	3.50%	10/1/2024	9/30/2024	134,923.03	1	3.50%
General Fund Reserve Fund		MMKT	3.50%	10/1/2024	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-INTEREST	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	679,714.50	1	5.13%
LOGIC - GF Capital Fund		POOL	AAAm	5.23%	10/1/2024	254,703.57	1	5.23%
LOGIC - 2021 GO Debt-Streets		POOL	AAAm	5.23%	10/1/2024	(0.00)	1	5.23%
TexSTAR - General Savings Reserve		POOL	AAAm	5.13%	10/1/2024	1,272,775.17	1	5.13%
LOGIC - GF Capital Reserve		POOL	AAAm	5.23%	10/1/2024	(0.00)	1	5.23%
LOGIC - Enterprise Capital Reserve		POOL	AAAm	5.23%	10/1/2024	40,820.20	1	5.23%
LOGIC - General Savings Reserve		POOL	AAAm	5.23%	10/1/2024	1,419,299.49	1	5.23%
LOGIC - Oil & Gas		POOL	AAAm	5.23%	10/1/2024	878,801.88	1	5.23%
LOGIC - Fire Truck Fund		POOL	AAAm	5.23%	10/1/2024	0.00	1	5.23%
LOGIC - Debt Interest & Sinking Fund		POOL	AAAm	5.23%	10/1/2024	58,692.53	1	5.23%
TexSTAR - 2017 GO Debt-City Hall		POOL	AAAm	5.13%	10/1/2024	200,878.91	1	5.13%
LOGIC - Street Sales Tax Fund		POOL	AAAm	5.23%	10/1/2024	216,540.87	1	5.23%
						<b>\$ 6,842,051.48</b>	<b>1</b>	<b>4.46%</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.

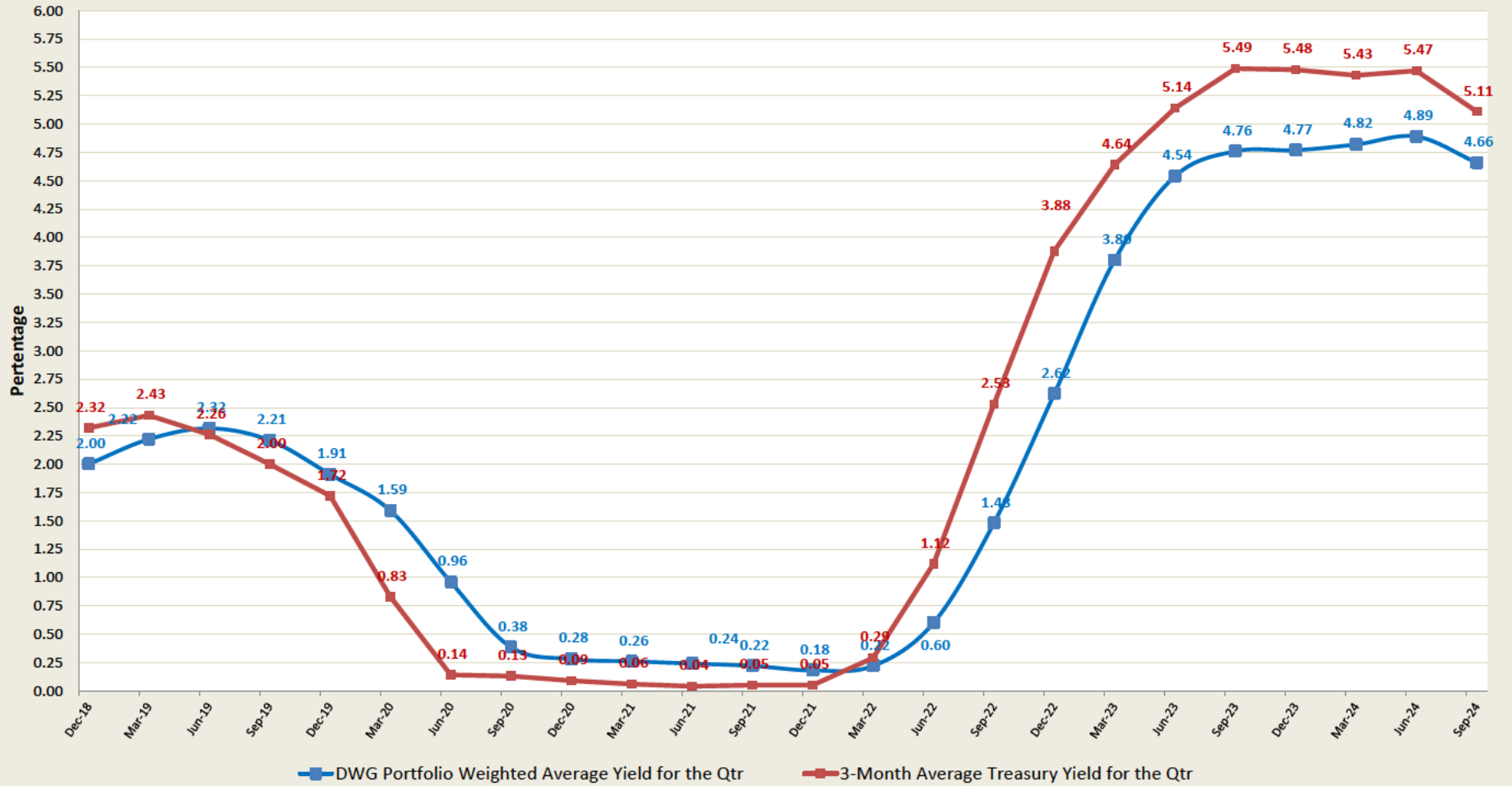


# City of Dalworthington Gardens Portfolio Composition September 30, 2024





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

		June 30, 2024						September 30, 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%	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)
TexSTAR - General Savings Reserve	POOL	5.13%	10/1/2024	1,256,089.02	16,686.15	-	-	16,686.15	1,272,775.17
LOGIC - GF Capital	POOL	5.23%	10/1/2024	135,455.35	621.60	(136,076.95)	-	(135,455.35)	(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
LOGIC - General Savings Reserve	POOL	5.23%	10/1/2024	1,797,320.49	21,979.00	(400,000.00)	-	(378,021.00)	1,419,299.49
LOGIC - Oil & Gas	POOL	5.23%	10/1/2024	864,162.14	11,706.26	2,933.48	-	14,639.74	878,801.88
LOGIC - Fire Truck Fund	POOL	5.23%	10/1/2024	98,695.12	461.85	(99,156.97)	-	(98,695.12)	0.00
LOGIC - 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
LOGIC - Street Sales Tax Fund	POOL	5.23%	10/1/2024	235,398.02	3,173.38	(22,030.53)	-	(18,857.15)	216,540.87
				<b>\$ 7,565,544.85</b>	<b>\$ 84,682.80</b>	<b>\$ (0.00)</b>	<b>\$ (808,176.17)</b>	<b>\$ (723,493.37)</b>	<b>\$ 6,842,051.48</b>

