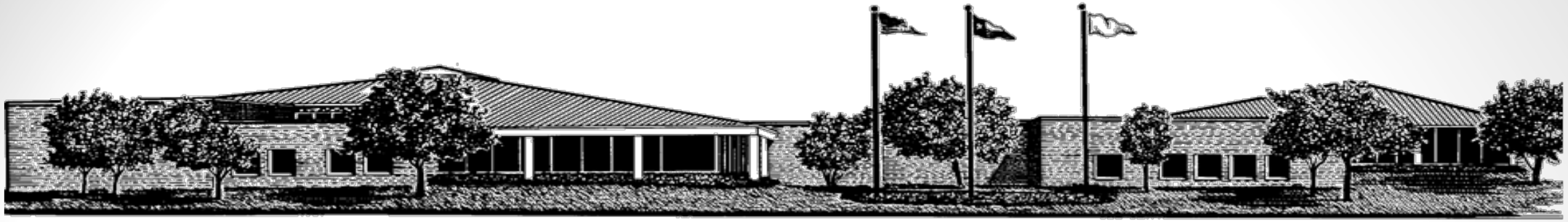


The City of Duncanville

Investment Portfolio Summary
For the Quarter Ended 31st March ,2017

PRESENTER

RICHARD SUMMERLIN,CPA,CGFO

FINANCE DIRECTOR

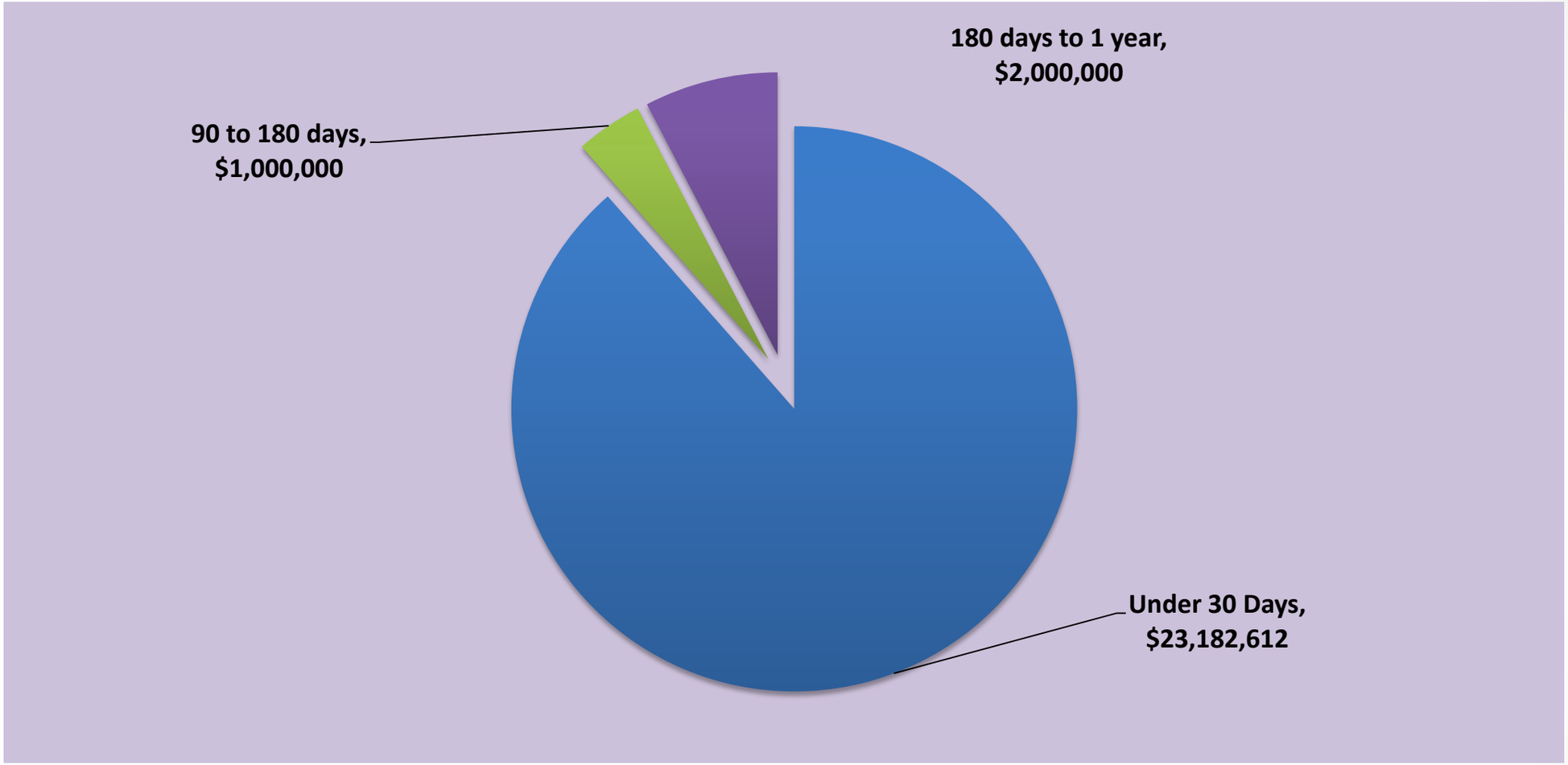
We are building a vibrant, inclusive community, driven by a commitment to democratic principles and service above self

Account Summary

	Book Value	Market Value
Investment Beginning 12/31/16	$ 17,148,071	$ 17,148,071
Investment Purchases	11,034,543	11,034,543
Investment Maturities	2,000,000	2,000,000
Investment at end 3/31/2017	$ 26,182,613	$ 26,182,613

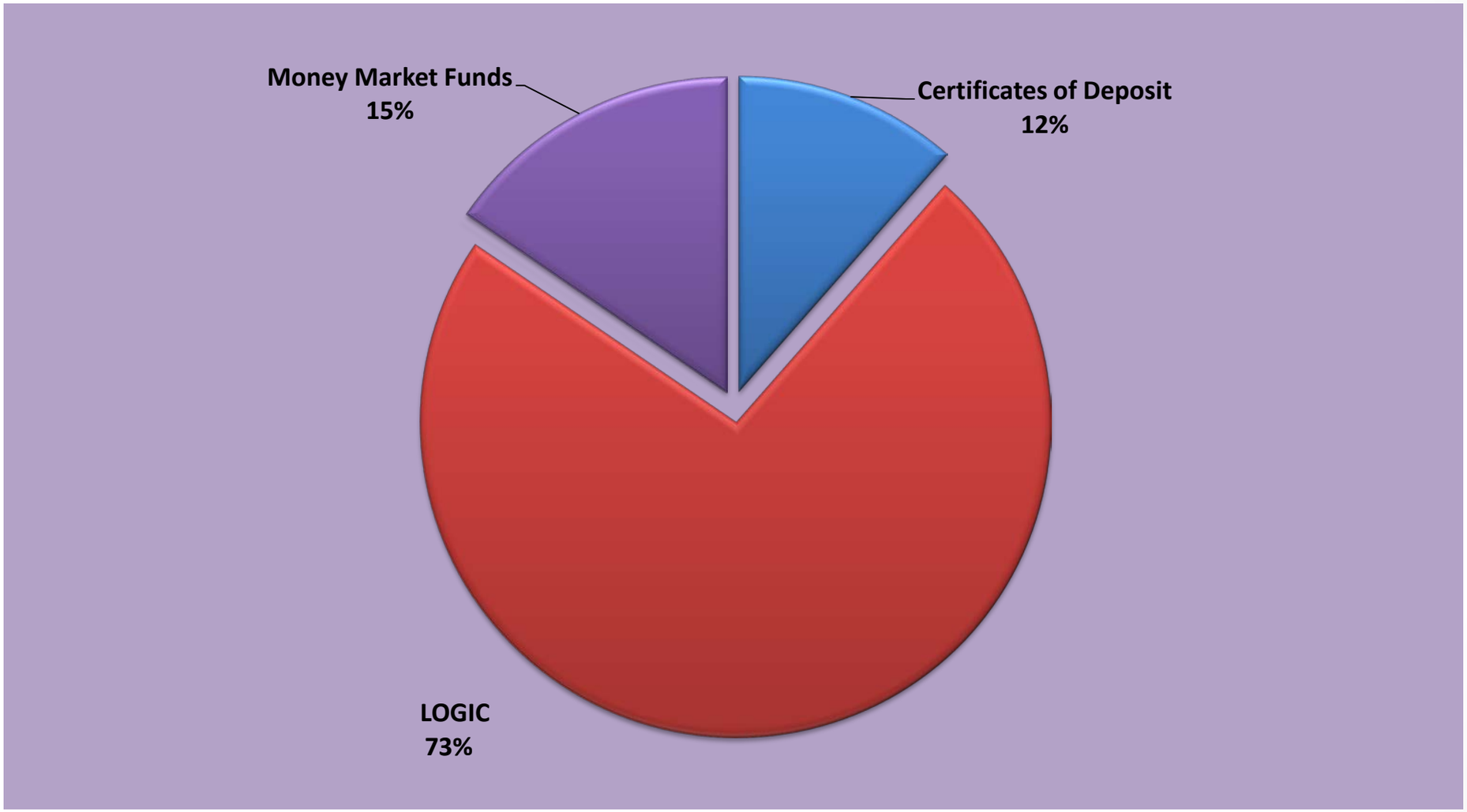
The City of Duncanville

Distribution By Maturity



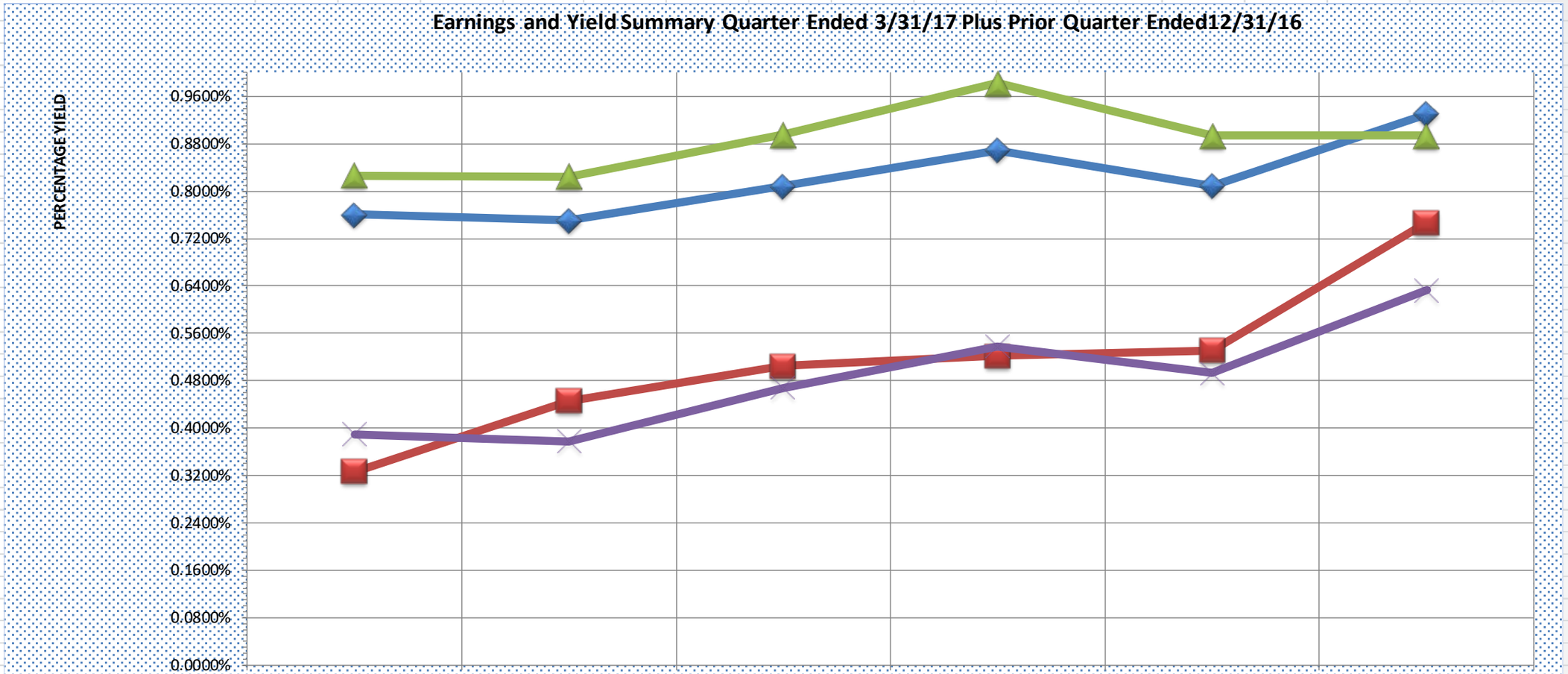
The City of Duncanville

Distribution By Investment Type



The City of Duncanville

City of Duncanville Benchmark Comparison
Yield Summary For The Quarter Ended
March 31, 2017



	October-16	November-16	December-16	January-17	February-17	March-17
	October-16	November-16	December-16	January-17	February-17	March-17
City Portfolio Performance	0.7606%	0.7507%	0.8083%	0.8688%	0.8092%	0.9303%
90 Day T-Bill	0.3265%	0.4460%	0.5052%	0.5215%	0.5310%	0.7473%
LOGIC	0.8262%	0.8243%	0.8952%	0.9818%	0.8938%	0.8934%
TexPool	0.3900%	0.3773%	0.4679%	0.5379%	0.4924%	0.6330%

The City of Duncanville

City of Duncanville

Investment Portfolio Summary

For Quarter Ending
March 31, 2017

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Gain / (loss)	Current D - T - M
31-Mar-17	31-Mar-17	Open	LOGIC	$19,134,658.53	0.923%	100.000	0.923%	$ 19,134,658.53	$19,134,658.53	$ -	0
30-Sep-15	31-Mar-17	Open	Southside MM	4,043,176.46	0.752%		0.752%	4,043,176.46	4,043,176.46	-	0
31-Mar-17	31-Mar-17	Open	TEXPOOL	4,778.65	0.554%	100.000	0.554%	4,778.65	4,778.65	-	0
30-Sep-15	30-Sep-17	3851-11202078	Comerica CD	2,000,000.00	0.590%	100.000	0.590%	2,000,000.00	2,000,000.00	-	183
06-Jul-16	06-Jul-17	12071	Tex Sec CD	1,000,000.00	0.850%	100.000	0.850%	1,000,000.00	1,000,000.00	-	97
TOTALS				$26,182,613.64				$ 26,182,613.64	$26,182,613.64	$ -	

Distribution by Maturity

	Par Value	Percent
Under 30 Days	$23,182,613.64	88.54%
30 to 90 Days	-	0.00%
90 to 180 days	1,000,000.00	3.82%
180 days to 1 year	2,000,000.00	7.64%
1 to 2 years	-	0.00%
Totals	$26,182,613.64	100.00%

Distribution by Investment Type

	Percent	Book Value
U. S. Treasury Bills / Notes / Bonds	0.00%	$ -
U. S. Agencies & Instrumentalities	0.00%	-
Certificates of Deposit	11.46%	3,000,000.00
LOGIC	73.08%	19,134,658.53
TEXPOOL	0.02%	4,778.65
Money Market Funds	15.44%	4,043,176.46
Repurchase Agreements	0.00%	-
Totals	100.00%	$ 26,182,613.64

The City of Duncanville

City of Duncanville

Investment Transaction Detail Report

For Quarter Ending

March 31, 2017

Investment Purchase Transaction Information

	Fund No.	Transactions			Total
Date Purchase					
Date Maturity					
CUSIP Number		Open	Southside	Open	
Security Type		LOGIC	Money Market	TexPool	
Par Value		$ 11,026,932.55	$ 7,603.06	$ 6.62	$ 11,034,542.23
Book Value		11,026,932.55	7,603.06	6.62	11,034,542.23
Market Value		11,026,932.55	7,603.06	6.62	11,034,542.23
General	001	7,010,709.14	5,702.38	6.62	7,016,418.14
Utility	002	4,005,460.18	1,900.80	-	4,007,360.98
Debt Services	005	233.62	-	-	233.62
Employee Benefit	007	1,044.42	-	-	1,044.42
Self Ins.	008	759.41	-	-	759.41
Hotel/Motel Tax	010	657.05	-	-	657.05
Economic Development	012	1,016.47	-	-	1,016.47
Grant Fund	013	-	-	-	-
Community Services	014	53.60	-	-	53.60
Drainage Fees	015	-	-	-	-
Capital Replacement	016	1,766.62	-	-	1,766.62
Utility Capital Improvement	017	723.79	-	-	723.79
Court Technology	018	-	-	-	-
Solid Waste	019	786.76	-	-	786.76
Street	020	1,155.61	-	-	1,155.61
Drainage Const.	023	-	-	-	-
Parks	024	-	-	-	-
Capital Improvement	025	-	-	-	-
Lib. & Rec. 4B	027	-	-	-	-
Traffic Enforcement Program	031	1,220.68	-	-	1,220.68
Abandoned Asset Forfeiture	050	-	-	-	-
State Asset Forfeiture	051	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-
Court Security	225	919.65	-	-	919.65
Juvenile Case Manager	230	425.22	-	-	425.22
EDC C.O. CIP	455	-	-	-	-

Investment Maturities Transaction Information

	Fund No.	Transactions			Total
Date Purchase					
Date Maturity					
CUSIP Number		Open	Southside	Open	
Security Type		LOGIC	Money Market	TexPool	
Par Value		$ -	$ -	$ -	$ -
Book Value		-	-	-	-
Market Value		-	-	-	-
General	001	-	-	-	-
Utility	002	-	-	-	-
Debt Services	005	-	-	-	-
Employee Benefit	007	-	-	-	-
Self Ins.	008	-	-	-	-
Hotel/Motel Tax	010	-	-	-	-
Economic Development	012	-	-	-	-
Grant Fund	013	-	-	-	-
Community Services	014	-	-	-	-
Drainage Fees	015	-	-	-	-
Capital Replacement	016	-	-	-	-
Utility Capital Improvement	017	-	-	-	-
Court Technology	018	-	-	-	-
Solid Waste	019	-	-	-	-
Street	020	-	-	-	-
Drainage Const.	023	-	-	-	-
Parks	024	-	-	-	-
Capital Improvement	025	-	-	-	-
Lib. & Rec. 4B	027	-	-	-	-
Traffic Enforcement Program	031	-	-	-	-
Abandoned Asset Forfeiture	050	-	-	-	-
State Asset Forfeiture	051	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-
Court Security	225	-	-	-	-
Juvenile Case Manager	230	-	-	-	-
EDC C.O. CIP	455	-	-	-	-

The City of Duncanville

City of Duncanville
Schedule of Market Value of Investments
By Maturity Dates and Fund
For Quarter Ending
March 31, 2017

	Fund No.						Total
Date Purchase					06-Jul-15	30-Sep-15	
Date Maturity					06-Jul-16	30-Sep-17	
CUSIP Number		Open	Open	Open	CD # 12071	3851-11202078	
Security Type		LOGIC	TexPool	Southside MM	TX SEC BANK	Comerica CD	
Par Value		$ 19,134,658.53	$ 4,778.65	$ 4,043,176.46	$ 1,000,000.00	$ 2,000,000.00	$ 26,182,613.64
Beginning Book Value		8,107,725.98	4,772.03	4,035,573.30	1,000,000.00	-	16,994,064.58
Beginning Market Value		8,107,725.98	4,772.03	4,035,573.30	1,000,000.00	-	16,994,064.58
Ending Book Value		19,134,658.53	4,778.65	4,043,176.46	1,000,000.00	2,000,000.00	26,182,613.64
Ending Market Value		19,134,658.53	4,778.65	4,043,176.46	1,000,000.00	2,000,000.00	26,182,613.64
General	001	10,234,560.59	4,778.65	3,032,382.35	900,000.00	800,000.00	14,971,721.59
Utility	002	5,649,181.86	-	1,010,794.12	-	400,000.00	7,059,975.98
Debt Services	005	70,564.74	-	-	100,000.00	200,000.00	370,564.74
Employee Benefit	007	315,454.72	-	-	-	200,000.00	515,454.72
Self Ins.	008	229,369.75	-	-	-	200,000.00	429,369.75
Hotel/Motel Tax	010	198,453.53	-	-	-	-	198,453.53
Economic Development	012	307,013.85	-	-	-	200,000.00	507,013.85
Grant Fund	013	-	-	-	-	-	-
Community Services	014	16,191.19	-	-	-	-	16,191.19
Drainage Fees	015	-	-	-	-	-	-
Capital Replacement	016	533,583.67	-	-	-	-	533,583.67
Utility Capital Improvement	017	218,611.70	-	-	-	-	218,611.70
Court Technology	018	-	-	-	-	-	-
Solid Waste	019	237,688.81	-	-	-	-	237,688.81
Street	020	349,124.90	-	-	-	-	349,124.90
Parks	024	-	-	-	-	-	-
Capital Improvement	025	-	-	-	-	-	-
Traffic Enforcement Progra	031	368,782.66	-	-	-	-	368,782.66
Abandoned Asset Forfeitur	050	-	-	-	-	-	-
State Asset Forfeiture	051	-	-	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-	-	-
Court Security	225	277,708.03	-	-	-	-	277,708.03
Juvenile Case Manager	230	128,471.04	-	-	-	-	128,471.04
EDC C.O. CIP	455	-	-	-	-	-	-

The City of Duncanville

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
March 31, 2017

Security Type	General 001	Utility 002	Debt Service 005	Employee Benefit 007	Self - Ins. 008	Hotel / Motel Tax 010	Economic Development 012	Grant Funds 013	Community Services 014	
Pooled Investments										
Logic	$ 10,709.14	$ 5,460.18	$ 233.62	$ 1,044.42	$ 759.41	$ 657.05	$ 1,016.47	$ -	$ 53.60	$
Texpool	6.62	-	-	-	-	-	-	-	-	$
Southside Money Market	5,702.37	1,900.79	-	-	-	-	-	-	-	$
07/06/2016 TX SEC Bank	2,095.89	-	209.59	-	-	-	-	-	-	$
09/30/2017 Comerica CD	1,400.52	700.28	350.13	350.14	350.13	-	350.13	-	-	$
02/23/2017 Comerica CD	1,027.77	770.81	128.47	-	-	128.47	128.47	-	-	$
Total	**$ 20,942.31**	**$ 8,832.06**	**$ 921.81**	**$ 1,394.56**	**$ 1,109.54**	**$ 785.52**	**$ 1,495.07**	**$ -**	**$ 53.60**	

Security Type	Drainage Fees 015	Capital Replacement 016	Utility Capital Improvement 017	Court Technology 018	Solid Waste 019	Street 020	Parks 024	Capital Improvements 025	Traffic Emforcement 031	
Pooled Investments										
Logic	$ -	$ 1,766.62	$ 723.79	$ -	$ 786.76	$ 1,155.61	$ -	$ -	$ 1,220.68	$
Texpool	-	-	-	-	-	-	-	-	-	$
Southside Money Market	-	-	-	-	-	-	-	-	-	$
07/06/2016 TX SEC Bank	-	-	-	-	-	-	-	-	-	$
09/30/2017 Comerica CD	-	-	-	-	-	-	-	-	-	$
02/23/2017 Comerica CD	-	128.47	-	-	-	128.47	-	-	128.47	$
Total	**$ -**	**$ 1,895.09**	**$ 723.79**	**$ -**	**$ 786.76**	**$ 1,284.08**	**$ -**	**$ -**	**$ 1,349.15**	

Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total	
Pooled Investments							
Logic	$ -	$ -	$ 919.65	$ 425.22	$ -	$ 26,932.22	$
Texpool	-	-	-	-	-	6.62	$
Southside Money Market	-	-	-	-	-	7,603.16	$
07/06/2016 TX SEC Bank	-	-	-	-	-	2,305.48	$
09/30/2017 Comerica CD	-	-	-	-	-	3,501.33	$
02/23/2017 Comerica CD	-	-	-	-	-	2,569.40	$
Total	**$ -**	**$ -**	**$ 919.65**	**$ 425.22**	**$ -**	**$ 42,918.21**	

The City of Duncanville

Q&A