

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



**For The Quarter Ended
December 31, 2017**



City Of Duncanville

Investment Officers Certification

City Of Duncanville , Texas
Investment Portfolio SummaryActivity
For The Quarter Ended
December 31, 2017

This report is prepared in accordance with chapter 2256 of the Texas Public Funds Investment Act ("PFIA").Section 2256.023(a) of the PFIA states that:"Not less than quarterly ,the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period" This report is signed by the City Of Duncanville Investment officers and includes the disclosures required by the PFIA.

The investment portfolio complies with the PFIA and the City of Duncanville's approved investment policy and strategy throughout the period. All investment transactions made in the portfolio during this period were in full compliance with the PFIA and approved Investment policy.

Officers Names and titles:

**Kevin Hugman
City Manager**

**Richard Summerlin, CPA, CGFO
Finance Director**

**Paul Frederiksen
Assistant City Manager**

**Tia Pettis, CGFO
Assistant Finance Director**



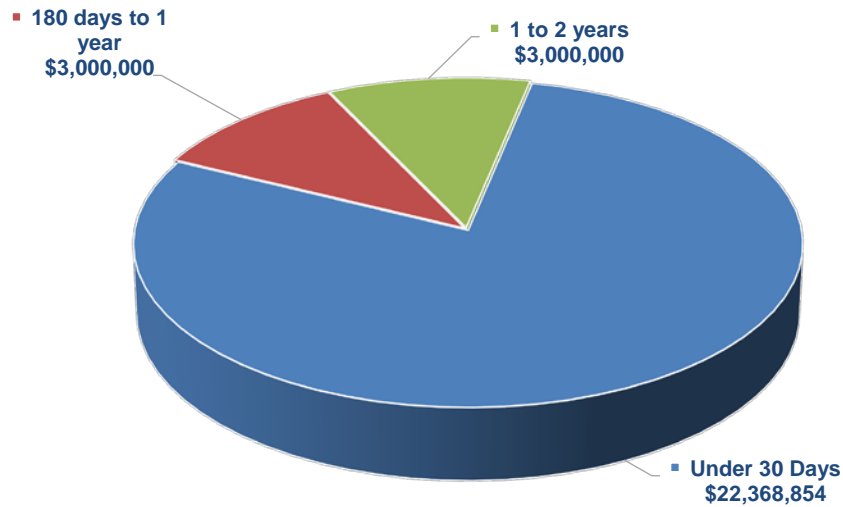
City Of Duncanville

Executive Summary Investment Portfolio For the Quarter Ended December 31, 2017

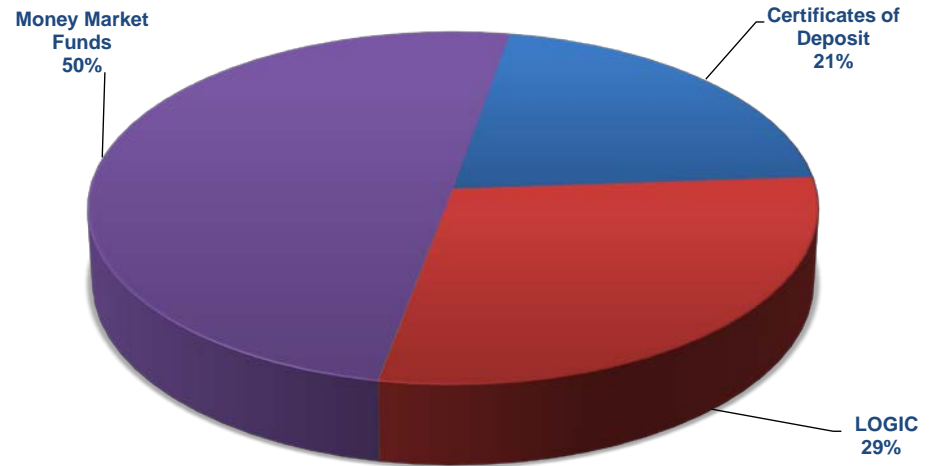
Account Summary

	Book Value	Market Value
Investments at 9/30/17	\$ 24,306,298	\$ 24,306,298
Investment Purchases	10,062,556	10,062,556
Investment Maturities	6,000,000	6,000,000
Investmentd at 12/31/2017	\$ 28,368,854	\$ 28,368,854

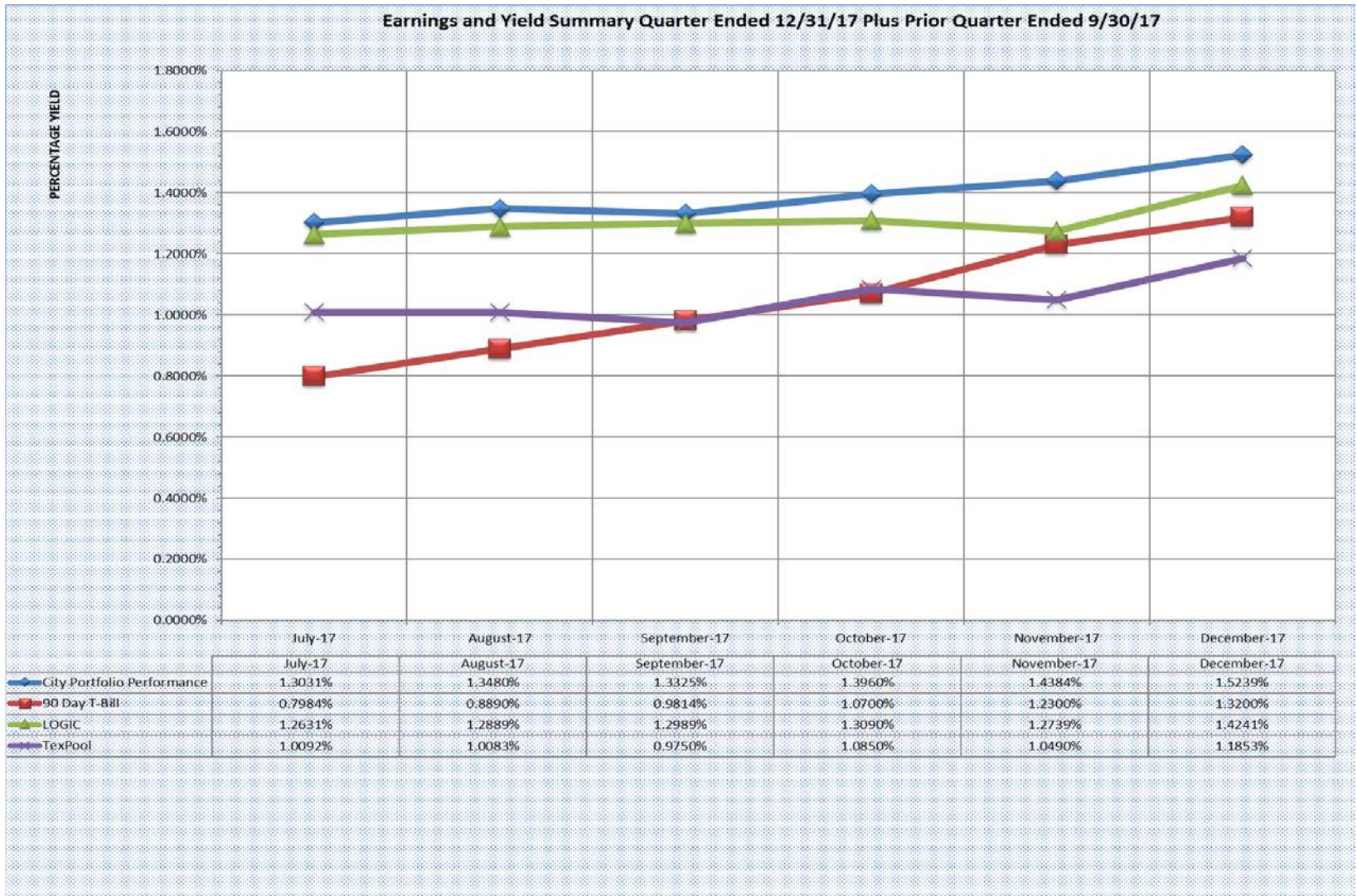
Investments by Maturity



Investments by Type



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



City of Duncanville
Investment Portfolio Summary
For Quarter Ending
December 31, 2017

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Gain / (loss)	Current D - T - M
						Price	Yield	Principal			
31-Dec-17	31-Dec-17	Open	LOGIC	\$ 8,229,081.47	1.34%	100.00	1.34%	\$ 8,229,081.47	\$ 8,229,081.47	\$ -	0
30-Sep-15	31-Dec-17	Open	Southside MM	4,076,836.78	1.23%	100.00	1.23%	4,076,836.78	4,076,836.78	-	0
30-Jun-17	31-Dec-17	Open	NEX Bank MM	10,058,122.90	1.46%	100.00	1.46%	10,058,122.90	10,058,122.90	-	0
31-Dec-17	31-Dec-17	Open	TEXPOOL	4,813.23	1.11%	100.00	1.11%	4,813.23	4,813.23	-	0
06-Oct-17	06-Jan-19	27836	Third Coast CD	2,000,000.00	1.58%	100.00	1.58%	2,000,000.00	2,000,000.00	-	371
23-Jun-17	22-Jun-18	12188	Tex Sec CD	3,000,000.00	1.45%	100.00	1.45%	3,000,000.00	3,000,000.00	-	173
06-Jul-17	06-Jul-19	12071	Tex Sec CD	1,000,000.00	1.69%	100.00	1.69%	1,000,000.00	1,000,000.00	-	552
TOTALS				\$ 28,368,854.38				\$ 28,368,854.38	\$ 25,368,854.38	\$ -	

	Par Value	Percent
Under 30 Days	\$ 22,368,854.38	78.85%
30 to 90 Days	-	0.00%
90 to 180 days	-	0.00%
180 days to 1 year	3,000,000.00	10.57%
1 to 2 years	3,000,000.00	10.57%
Totals	\$ 28,368,854.38	100.00%

	Percent	Book Value
U. S. Treasury Bills / Notes	0.00%	\$ -
U. S. Agencies & Instrumer	0.00%	-
Certificates of Deposit	21.15%	6,000,000.00
LOGIC	29.01%	8,229,081.47
TEXPOOL	0.02%	4,813.23
Money Market Funds	49.83%	14,134,959.68
Repurchase Agreements	0.00%	-
Totals	100.00%	\$ 28,368,854.38

MM Money Market Account
CD Certificates of Deposit
D - T - M Days To Maturity

City of Duncanville
Investment Transaction Detail Report
For Quarter Ending
December 31, 2017

Investment Purchase Transaction Information							
	Fund No.	Transactions					Total
Date Purchase						06-Oct-17	
Date Maturity						06-Jan-19	
CUSIP Number		Open	Southside	NEX Bank	Open	Third Coast Bank	
Security Type		LOGIC	Money Market	Money Market	TexPool	CD	
Par Value		\$ 5,017,979.92	\$ 12,512.25	\$ 3,032,050.27	\$13.29	\$ 2,000,000.00	\$ 10,062,555.73
Book Value		5,017,979.92	12,512.25	3,032,050.27	13.29	2,000,000.00	\$ 10,062,555.73
Market Value		5,017,979.92	12,512.25	3,032,050.27	13.29	2,000,000.00	\$ 10,062,555.73
General	001	2,505,000.40	9,384.19	1,021,334.69	13.29	2,000,000.00	\$ 5,535,732.57
Utility	002	1,953,611.22	3,128.06	1,510,033.80	-		\$ 3,466,773.08
Debt Services	005	100,316.67	-	-	-		\$ 100,316.67
Employee Benefit	007	151,210.64	-	-	-		\$ 151,210.64
Self Ins.	008	150,908.26	-	-	-		\$ 150,908.26
Hotel/Motel Tax	010	695.87	-	-	-		\$ 695.87
Economic Development	012	51,111.48	-	-	-		\$ 51,111.48
Grant Fund	013	-	-	-	-		\$ -
Community Services	014	56.64	-	-	-		\$ 56.64
Drainage Fees	015	-	-	-	-		\$ -
Capital Replacement	016	680.24	-	500,681.78	-		\$ 501,362.03
Utility Capital Improvement	017	766.83	-	-	-		\$ 766.83
Court Technology	018	-	-	-	-		\$ -
Solid Waste	019	833.69	-	-	-		\$ 833.69
Street	020	-	-	-	-		\$ -
Drainage Const.	023	-	-	-	-		\$ -
Parks	024	-	-	-	-		\$ -
Capital Improvement	025	-	-	-	-		\$ -
Lib. & Rec. 4B	027	-	-	-	-		\$ -
Traffic Enforcement Program	031	1,293.26	-	-	-		\$ 1,293.26
Abandoned Asset Forfeiture	050	-	-	-	-		\$ -
State Asset Forfeiture	051	-	-	-	-		\$ -
Federal Asset Forfeiture	052	-	-	-	-		\$ -
Court Security	225	51,008.77	-	-	-		\$ 51,008.77
Juvenile Case Manager	230	50,485.94	-	-	-		\$ 50,485.94
EDC C.O. CIP	455	-	-	-	-		\$ -

Investment Maturities Transaction Information				
	Fund No.	Transactions		Total
Date Purchase				30-Sep-15
Date Maturity				30-Sep-17
CUSIP Number		Open	Comerica Bank	
Security Type		LOGIC	CD	
Par Value		\$ 4,000,000.00	\$ 2,000,000.00	\$ 6,000,000.00
Book Value		4,000,000.00	2,000,000.00	6,000,000.00
Market Value		4,000,000.00	2,000,000.00	6,000,000.00
General	001	1,500,000.00	800,000.00	2,300,000.00
Utility	002	2,000,000.00	400,000.00	2,400,000.00
Debt Services	005	-	200,000.00	200,000.00
Employee Benefit	007	-	200,000.00	200,000.00
Self Ins.	008	-	200,000.00	200,000.00
Hotel/Motel Tax	010	-	-	-
Economic Development	012	-	200,000.00	200,000.00
Grant Fund	013	-	-	-
Community Services	014	-	-	-
Drainage Fees	015	-	-	-
Capital Replacement	016	500,000.00	-	500,000.00
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	-	-	-

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

	Fund No.								Total
Date Purchase						23-Jun-17	06-Jul-17	06-Oct-17	
Date Maturity						22-Jun-18	06-Jul-19	06-Jan-19	
CUSIP Number		Open	Open	Open	Open	CD # 12188	CD # 12071	CD	
Security Type		LOGIC	TexPool	Southside MM	Nex Bank MM	TX SEC BANK	TX SEC BANK	Third Coast Bank	
Par Value		\$ 8,229,081.47	\$ 4,813.23	\$ 4,076,836.78	\$ 10,058,122.90	\$ 3,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 28,368,854.38
Beginning Book Value		7,211,101.55	4,799.94	4,064,324.53	7,026,072.63	3,000,000.00	1,000,000.00	2,000,000.00	24,306,298.65
Beginning Market Value		7,211,101.55	4,799.94	4,064,324.53	7,026,072.63	3,000,000.00	1,000,000.00	2,000,000.00	24,306,298.65
Ending Book Value		8,229,081.47	4,813.23	4,076,836.78	10,058,122.90	3,000,000.00	1,000,000.00	2,000,000.00	28,368,854.38
Ending Market Value		8,229,081.47	4,813.23	4,076,836.78	10,058,122.90	3,000,000.00	1,000,000.00	2,000,000.00	28,368,854.38
General	001	3,125,089.74	4,813.23	3,057,627.59	6,039,958.00	1,500,000.00	900,000.00	2,000,000.00	16,627,488.56
Utility	002	2,126,239.01	-	1,019,209.20	3,517,483.12	1,500,000.00	-	-	8,162,931.32
Debt Services	005	171,288.41	-	-	-	-	100,000.00	-	271,288.41
Employee Benefit	007	468,484.81	-	-	-	-	-	-	468,484.81
Self Ins.	008	381,600.94	-	-	-	-	-	-	381,600.94
Hotel/Motel Tax	010	200,294.01	-	-	-	-	-	-	200,294.01
Economic Development	012	359,896.10	-	-	-	-	-	-	359,896.10
Grant Fund	013	-	-	-	-	-	-	-	-
Community Services	014	16,341.22	-	-	-	-	-	-	16,341.22
Drainage Fees	015	-	-	-	-	-	-	-	-
Capital Replacement	016	37,341.45	-	-	500,681.78	-	-	-	538,023.23
Utility Capital Improvement	017	220,639.41	-	-	-	-	-	-	220,639.41
Court Technology	018	-	-	-	-	-	-	-	-
Solid Waste	019	239,835.39	-	-	-	-	-	-	239,835.39
Street	020	-	-	-	-	-	-	-	-
Parks	024	-	-	-	-	-	-	-	-
Capital Improvement	025	-	-	-	-	-	-	-	-
Traffic Enforcement Program	031	372,112.92	-	-	-	-	-	-	372,112.92
Abandoned Asset Forfeiture	050	-	-	-	-	-	-	-	-
State Asset Forfeiture	051	-	-	-	-	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-	-	-	-	-
Court Security	225	330,250.74	-	-	-	-	-	-	330,250.74
Juvenile Case Manager	230	179,667.31	-	-	-	-	-	-	179,667.31
EDC C.O. CIP	455	-	-	-	-	-	-	-	-

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
December 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	\$ 5,000.40	\$ 3,611.22	\$ 316.67	\$ 1,210.64	\$ 908.26	\$ 695.87	\$ 1,111.48	\$ -	\$ 56.64
Texpool	13.29	-	-	-	-	-	-	-	-
NEX Bank Money Market	21,334.69	10,033.80	-	-	-	-	-	-	-
Southside Money Market	9,384.19	3,128.06	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	5,482.19	5,482.19	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071	3,831.48		425.72						
Third Coast BK CD	7,705.23	-	-	-	-	-	-	-	-
02/23/2017 Comerica CD	-	-	-	-	-	-	-	-	-
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 52,751.47	\$ 22,255.27	\$ 742.39	\$ 1,210.64	\$ 908.26	\$ 695.87	\$ 1,111.48	\$ -	\$ 56.64
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 Enforcement 031
Pooled Investments									
Logic	\$ -	\$ 680.24	\$ 766.83	\$ -	\$ 833.69	\$ -	\$ -	\$ -	\$ 1,293.26
Texpool	-	-	-	-	-	-	-	-	-
NEX Bank Money Market	-	681.78	-	-	-	-	-	-	-
Southside Money Market	-	-	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071									
Third Coast BK CD	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 1,362.03	\$ 766.83	\$ -	\$ 833.69	\$ -	\$ -	\$ -	\$ 1,293.26
Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total			
Pooled Investments									
Logic	\$ -	\$ -	\$ 1,008.77	\$ 485.94	\$ -	\$ 17,979.92			
Texpool	-	-	-	-	-	13.29			
NEX Bank Money Market	-	-	-	-	-	32,050.27			
Southside Money Market	-	-	-	-	-	12,512.25			
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	10,964.38			
07/09/2017 Tex Sec Bk #12071						4,257.20			
Third Coast BK CD	-	-	-	-	-	7,705.23			
Total	\$ -	\$ -	\$ 1,008.77	\$ 485.94	\$ -	\$ 85,482.54			