

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



**For The Quarter Ended
March 31, 2018**



City Of Duncanville

Investment Officers Certification

City Of Duncanville , Texas
Investment Portfolio SummaryActivity
For The Quarter Ended
March 31, 2018

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**

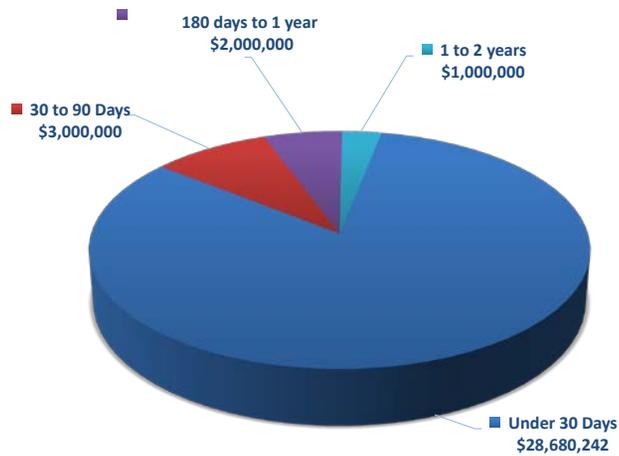


City Of Duncanville
 Executive Summary
 Investment Portfolio
 For the Quarter Ended
 March 31, 2018

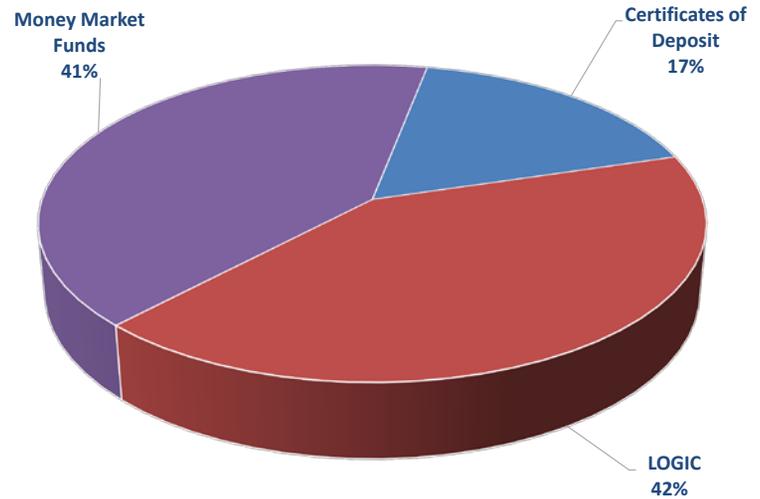
Account Summary

				Book Value		Market Value
Investments at 12/31/2017				\$ 28,368,854		\$ 28,368,854
Investment Purchases				7,311,387		7,311,387
Investment Maturities				1,000,000		1,000,000
Investments at 03/31/2018				\$ 34,680,241		\$ 34,680,241

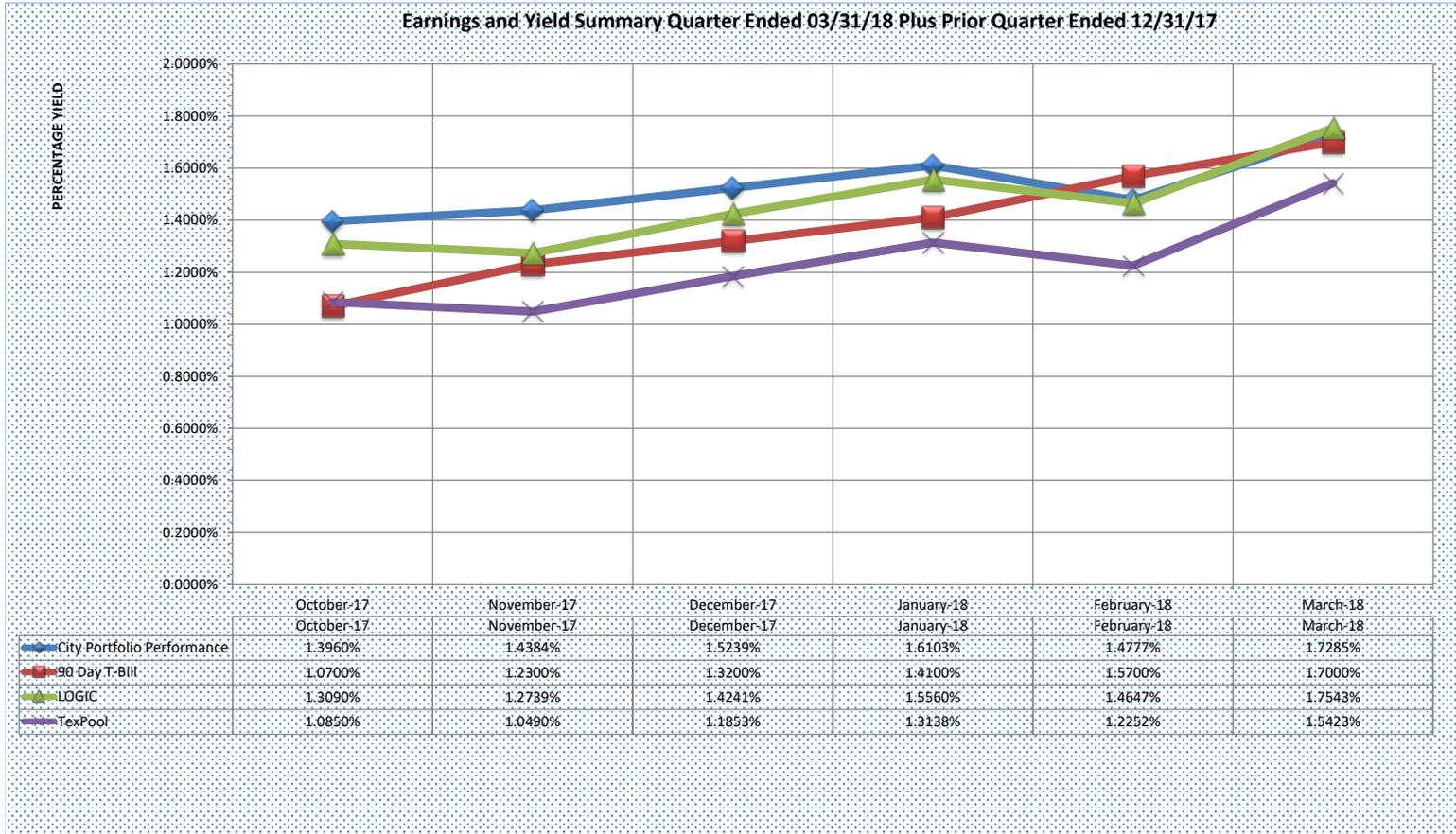
Investments by Maturity



Investments by Type



City of Duncanville Benchmark Comparison Yield Summary For The Quarter Ended March 31, 2018



City of Duncanville
Investment Portfolio Summary
For Quarter Ending
March 31, 2018

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Gain / (loss)	Current D - T - M
						Price	Yield	Principal			
31-Mar-18	31-Mar-18	Open	LOGIC	\$ 14,481,883.09	1.59%	100.00	1.59%	\$ 14,481,883.09	\$ 14,481,883.09	\$ -	0
30-Sep-15	31-Mar-18	Open	Southside MM	4,092,110.85	1.49%	100.00	1.49%	4,092,110.85	4,092,110.85	-	0
30-Jun-17	31-Mar-18	Open	NEX Bank MM	10,101,418.16	1.72%	100.00	1.72%	10,101,418.16	10,101,418.16	-	0
31-Mar-18	31-Mar-18	Open	TEXPOOL	4,829.62	1.36%	100.00	1.36%	4,829.62	4,829.62	-	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	-	281
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	-	83
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	-	462
TOTALS				\$ 34,680,241.72				\$ 34,680,241.72	\$ 34,680,241.72	\$ -	

Distribution by Maturity		
	Par Value	Percent
Under 30 Days	\$ 28,680,242	82.70%
30 to 90 Days	\$ 3,000,000	8.65%
90 to 180 days	\$ -	0.00%
180 days to 1 year	\$ 2,000,000	5.77%
1 to 2 years	\$ 1,000,000	2.88%
Totals	\$ 34,680,241.72	100.00%

Distribution by Investment Type		
	Percent	Book Value
U. S. Treasury Bills / Notes	0.00%	\$ -
U. S. Agencies & Instrumen	0.00%	-
Certificates of Deposit	17.30%	6,000,000.00
LOGIC	41.76%	14,481,883.09
TEXPOOL	0.01%	4,829.62
Money Market Funds	40.93%	14,193,529.01
Repurchase Agreements	0.00%	-
Totals	100.00%	\$ 34,680,241.72

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

City of Duncanville
Investment Transaction Detail Report
For Quarter Ending
March 31, 2018

Investment Purchase Transaction Information						
	Fund No.	Transactions				Total
Date Purchase						
Date Maturity						
CUSIP Number		Open	Southside	NEX Bank	Open	
Security Type		LOGIC	Money Market	Money Market	TexPool	
Par Value		\$ 7,252,801.62	\$ 15,274.07	\$ 43,295.26	\$ 16.39	\$ 7,311,387.34
Book Value		7,252,801.62	15,274.07	43,295.26	16.39	\$ 7,311,387.34
Market Value		7,252,801.62	15,274.07	43,295.26	16.39	\$ 7,311,387.34
General	001	3,523,080.62	11,455.55	25,999.04	16.39	\$ 3,560,551.60
Utility	002	609,267.30	3,818.52	15,141.03	-	\$ 628,226.85
Debt Services	005	1,003,315.86	-	-	-	\$ 1,003,315.86
Employee Benefit	007	202,270.03	-	-	-	\$ 202,270.03
Self Ins.	008	201,948.51	-	-	-	\$ 201,948.51
Hotel/Motel Tax	010	741.19	-	-	-	\$ 741.19
Economic Development	012	703,718.42	-	-	-	\$ 703,718.42
Grant Fund	013	-	-	-	-	\$ -
Community Services	014	60.48	-	-	-	\$ 60.48
Drainage Fees	015	100,370.05	-	-	-	\$ 100,370.05
Capital Replacement	016	802,793.03	-	2,155.19	-	\$ 804,948.22
Utility Capital Improvement	017	816.47	-	-	-	\$ 816.47
Court Technology	018	-	-	-	-	\$ -
Solid Waste	019	887.51	-	-	-	\$ 887.51
Street	020	-	-	-	-	\$ -
Drainage Const.	023	-	-	-	-	\$ -
Parks	024	-	-	-	-	\$ -
Capital Improvement	025	-	-	-	-	\$ -
Traffic Enforcement Program	031	1,377.00	-	-	-	\$ 1,377.00
Court Security	225	101,490.29	-	-	-	\$ 101,490.29
Juvenile Case Manager	230	664.86	-	-	-	\$ 664.86
EDC C.O. CIP	455	-	-	-	-	\$ -

Investment Maturities Transaction Information			
	Fund No.	Transactions	Total
Date Purchase			
Date Maturity			
CUSIP Number		Open	
Security Type		LOGIC	
Par Value		\$ 1,000,000.00	\$ 1,000,000.00
Book Value		1,000,000.00	1,000,000.00
Market Value		1,000,000.00	1,000,000.00
General	001	600,000.00	600,000.00
Utility	002	400,000.00	400,000.00
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	-	-
Traffic Enforcement Program	031	-	-
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
March 31, 2018

	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		\$ 14,481,883.09	\$ 4,829.62	\$ 4,092,110.85	\$ 10,101,418.16	\$ 3,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 34,680,241.72
Beginning 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
Beginning 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
Ending Book Value		14,481,883.09	4,829.62	4,092,110.85	10,101,418.16	3,000,000.00	1,000,000.00	2,000,000.00	34,680,241.72
Ending Market Value		14,481,883.09	4,829.62	4,092,110.85	10,101,418.16	3,000,000.00	1,000,000.00	2,000,000.00	34,680,241.72
General	001	6,048,170.36	4,829.62	3,069,083.14	6,065,957.04	1,500,000.00	900,000.00	2,000,000.00	19,588,040.17
Utility	002	2,335,506.31	-	1,023,027.71	3,532,624.15	1,500,000.00	-	-	8,391,158.17
Debt Services	005	1,174,604.27	-	-	-	-	100,000.00	-	1,274,604.27
Employee Benefit	007	670,754.84	-	-	-	-	-	-	670,754.84
Self Ins.	008	583,549.45	-	-	-	-	-	-	583,549.45
Hotel/Motel Tax	010	201,035.20	-	-	-	-	-	-	201,035.20
Economic Development	012	1,063,614.52	-	-	-	-	-	-	1,063,614.52
Grant Fund	013	-	-	-	-	-	-	-	-
Community Services	014	16,401.70	-	-	-	-	-	-	16,401.70
Drainage Fees	015	100,370.05	-	-	-	-	-	-	100,370.05
Capital Replacement	016	840,134.48	-	-	502,836.97	-	-	-	1,342,971.45
Utility Capital Improvement	017	221,455.88	-	-	-	-	-	-	221,455.88
Court Technology	018	-	-	-	-	-	-	-	-
Solid Waste	019	240,722.90	-	-	-	-	-	-	240,722.90
Street	020	-	-	-	-	-	-	-	-
Parks	024	-	-	-	-	-	-	-	-
Capital Improvement	025	-	-	-	-	-	-	-	-
Traffic Enforcement Program	031	373,489.92	-	-	-	-	-	-	373,489.92
Abandoned Asset Forfeiture	050	-	-	-	-	-	-	-	-
State Asset Forfeiture	051	-	-	-	-	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-	-	-	-	-
Court Security	225	431,741.03	-	-	-	-	-	-	431,741.03
Juvenile Case Manager	230	180,332.17	-	-	-	-	-	-	180,332.17
EDC C.O. CIP	455	-	-	-	-	-	-	-	-

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
March 31, 2018

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	\$ 23,080.62	\$ 9,267.30	\$ 3,315.86	\$ 2,270.03	\$ 1,948.51	\$ 741.19	\$ 3,718.42	\$ -	\$ 60.48
Texpool	16.39	-	-	-	-	-	-	-	-
NEX Bank Money Market	25,999.04	15,141.03	-	-	-	-	-	-	-
Southside Money Market	11,455.55	3,818.52	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	5,363.01	5,363.01	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071	3,748.17		416.47						
Third Coast BK CD	7,791.81	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 77,454.59	\$ 33,589.86	\$ 3,732.33	\$ 2,270.03	\$ 1,948.51	\$ 741.19	\$ 3,718.42	\$ -	\$ 60.48
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	\$ 370.05	\$ 2,793.03	\$ 816.47	\$ -	\$ 887.51	\$ -	\$ -	\$ -	\$ 1,377.00
Texpool	-	-	-	-	-	-	-	-	-
NEX Bank Money Market	-	2,155.19	-	-	-	-	-	-	-
Southside Money Market	-	-	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071									
Third Coast BK CD	-	-	-	-	-	-	-	-	-
Total	\$ 370.05	\$ 4,948.22	\$ 816.47	\$ -	\$ 887.51	\$ -	\$ -	\$ -	\$ 1,377.00
Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total			
Pooled Investments									
Logic	\$ -	\$ -	\$ 1,490.29	\$ 664.86	\$ -	\$ 52,801.62			
Texpool	-	-	-	-	-	16.39			
NEX Bank Money Market	-	-	-	-	-	43,295.26			
Southside Money Market	-	-	-	-	-	15,274.07			
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	10,726.02			
07/09/2017 Tex Sec Bk #12071						4,164.64			
Third Coast BK CD	-	-	-	-	-	7,791.81			
Total	\$ -	\$ -	\$ 1,490.29	\$ 664.86	\$ -	\$ 134,069.81			