

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



**For The Quarter Ended
September 30, 2018**



City Of Duncanville

Investment Officers Certification

City Of Duncanville , Texas
Investment Portfolio SummaryActivity
For The Quarter Ended
September 30, 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**

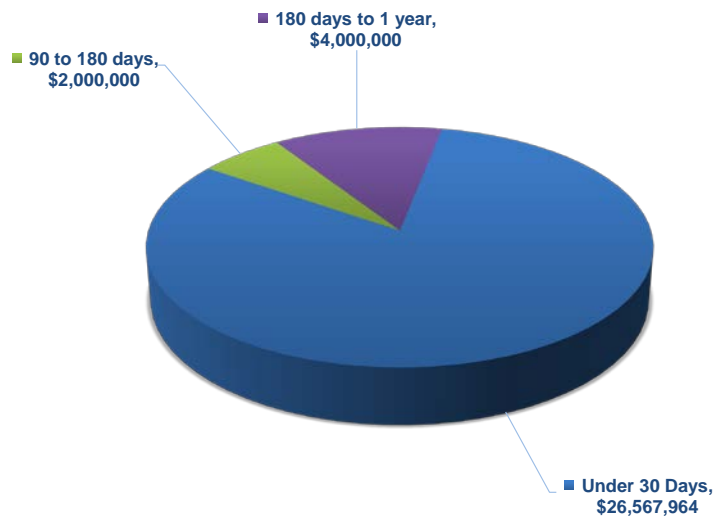


City Of Duncanville
 Executive Summary
 Investment Portfolio
 For the Quarter Ended
 September 30, 2018

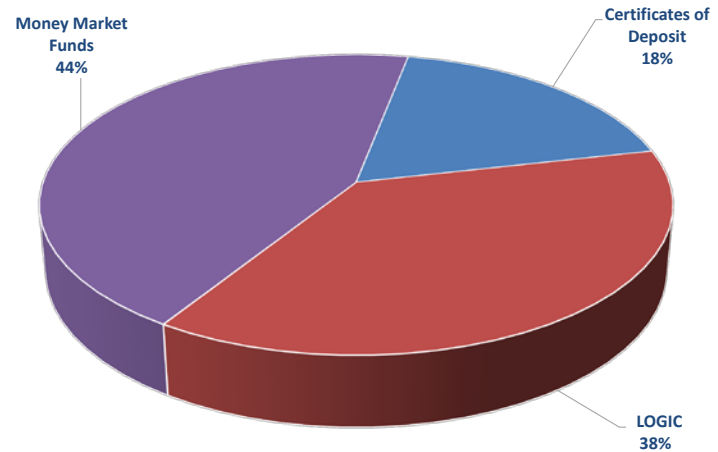
Account Summary

	Book Value	Market Value
Investments at 06/30/2018	\$ 33,219,283	\$ 33,219,283
Investment Purchases	148,681	148,681
Investment Maturities	800,000	800,000
Investments at 09/30/2018	\$ 32,567,964	\$ 32,567,964

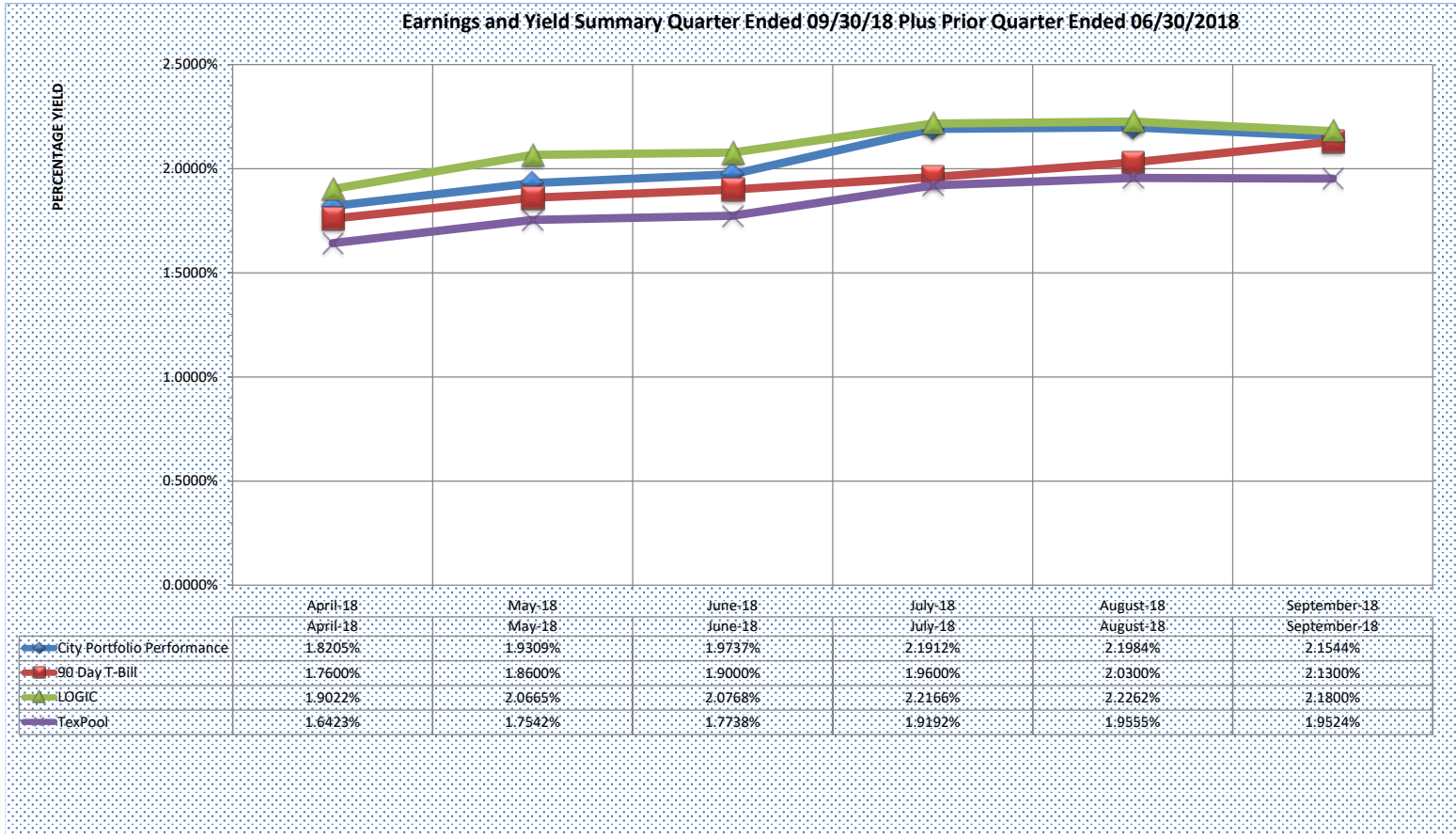
Investments by Maturity



Investments by Type



**City of Duncanville Benchmark Comparison
Yield Summary For The Quarter Ended
September 30, 2018**



City of Duncanville
Investment Portfolio Summary
For Quarter Ending
September 30, 2018

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Gain / (loss)	Current D - T - M
						Price	Yield	Principal			
30-Sep-18	30-Sep-18	Open	LOGIC	\$ 12,223,221.09	2.21%	100.00	2.21%	\$ 12,223,221.09	\$ 12,223,221.09	\$ -	0
30-Sep-15	30-Sep-18	Open	Southside MM	4,132,722.61	2.09%	100.00	2.09%	4,132,722.61	4,132,722.61	-	0
30-Jun-17	30-Sep-18	Open	NEX Bank MM	10,207,146.68	2.19%	100.00	2.19%	10,207,146.68	10,207,146.68	-	0
30-Sep-18	30-Sep-18	Open	TEXPOOL	4,874.09	1.72%	100.00	1.94%	4,874.09	4,874.09	-	0
06-Oct-17	06-Jan-19	27836	Third Coast CD	2,000,000.00	1.58%	100.00	1.59%	2,000,000.00	2,000,000.00	-	98
22-Jun-18	21-Jun-19	12188	Tex Sec CD	3,000,000.00	2.70%	100.00	2.70%	3,000,000.00	3,000,000.00	-	264
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	-	279
TOTALS				\$ 32,567,964.47				\$ 32,567,964.47	\$ 32,567,964.47	\$ -	

	Par Value	Percent
Under 30 Days	\$26,567,964	81.58%
30 to 90 Days	\$0	0.00%
90 to 180 days	\$2,000,000	6.14%
180 days to 1 year	\$4,000,000	12.28%
1 to 2 years	\$0	0.00%
Totals	\$ 32,567,964.47	100.00%

	Percent	Book Value
U. S. Treasury Bills / Notes	0.00%	\$ -
U. S. Agencies & Instrument	0.00%	-
Certificates of Deposit	18.42%	6,000,000.00
LOGIC	37.53%	12,223,221.09
TEXPOOL	0.01%	4,874.09
Money Market Funds	44.03%	14,339,869.29
Repurchase Agreements	0.00%	-
Totals	100.00%	\$ 32,567,964.47

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

City of Duncanville
Investment Transaction Detail Report
For Quarter Ending
June 30, 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		\$ 71,419.60	\$ 21,523.50	\$ 55,714.78	\$ 23.63	\$ 148,681.51
Book Value		71,419.60	21,523.50	55,714.78	23.63	\$ 148,681.51
Market Value		71,419.60	21,523.50	55,714.78	23.63	\$ 148,681.51
General	001	29,097.71	16,142.63	33,456.69	23.63	\$ 78,720.65
Utility	002	8,523.41	5,380.88	19,484.28	-	\$ 33,388.57
Debt Services	005	6,510.09	-	-	-	\$ 6,510.09
Employee Benefit	007	3,717.57	-	-	-	\$ 3,717.57
Self Ins.	008	3,234.24	-	-	-	\$ 3,234.24
Hotel/Motel Tax	010	1,114.21	-	-	-	\$ 1,114.21
Economic Development	012	5,894.94	-	-	-	\$ 5,894.94
Grant Fund	013	-	-	-	-	\$ -
Community Services	014	90.90	-	-	-	\$ 90.90
Drainage Fees	015	556.29	-	-	-	\$ 556.29
Capital Replacement	016	4,656.33	-	2,773.81	-	\$ 7,430.14
Utility Capital Improvement	017	1,227.39	-	-	-	\$ 1,227.39
Court Technology	018	-	-	-	-	\$ -
Solid Waste	019	1,334.17	-	-	-	\$ 1,334.17
Street	020	-	-	-	-	\$ -
Drainage Const.	023	-	-	-	-	\$ -
Parks	024	-	-	-	-	\$ -
Capital Improvement	025	-	-	-	-	\$ -
Traffic Enforcement Program	031	2,070.02	-	-	-	\$ 2,070.02
Court Security	225	2,392.87	-	-	-	\$ 2,392.87
Juvenile Case Manager	230	999.47	-	-	-	\$ 999.47
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		\$ 800,000.00	\$ 800,000.00
Book Value		800,000.00	800,000.00
Market Value		800,000.00	800,000.00
General	001	500,000.00	500,000.00
Utility	002	300,000.00	300,000.00
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
September 30, 2018

	Fund No.								Total
Date Purchase						22-Jun-18	06-Jul-17	06-Oct-17	
Date Maturity						21-Jun-19	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		\$ 12,223,221.09	\$ 4,874.09	\$ 4,132,722.61	\$ 10,207,146.68	\$ 3,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 32,567,964.47
Beginning Book Value		12,951,801.49	4,850.46	4,111,199.11	10,151,431.90	3,000,000.00	1,000,000.00	2,000,000.00	33,219,282.96
Beginning Market Value		12,951,801.49	4,850.46	4,111,199.11	10,151,431.90	3,000,000.00	1,000,000.00	2,000,000.00	33,219,282.96
Ending Book Value		12,223,221.09	4,874.09	4,132,722.61	10,207,146.68	3,000,000.00	1,000,000.00	2,000,000.00	32,567,964.47
Ending Market Value		12,223,221.09	4,874.09	4,132,722.61	10,207,146.68	3,000,000.00	1,000,000.00	2,000,000.00	32,567,964.47
General	001	4,805,908.48	4,874.09	3,099,541.96	6,129,447.25	1,500,000.00	900,000.00	2,000,000.00	18,439,771.79
Utility	002	1,254,226.56	-	1,033,180.65	3,569,599.02	1,500,000.00	-	-	7,357,006.23
Debt Services	005	1,187,101.03	-	-	-	-	100,000.00	-	1,287,101.03
Employee Benefit	007	677,891.09	-	-	-	-	-	-	677,891.09
Self Ins.	008	589,757.92	-	-	-	-	-	-	589,757.92
Hotel/Motel Tax	010	203,174.05	-	-	-	-	-	-	203,174.05
Economic Development	012	1,074,930.45	-	-	-	-	-	-	1,074,930.45
Grant Fund	013	-	-	-	-	-	-	-	-
Community Services	014	16,576.20	-	-	-	-	-	-	16,576.20
Drainage Fees	015	101,437.90	-	-	-	-	-	-	101,437.90
Capital Replacement	016	849,072.78	-	-	508,100.40	-	-	-	1,357,173.18
Utility Capital Improvement	017	223,811.98	-	-	-	-	-	-	223,811.98
Court Technology	018	-	-	-	-	-	-	-	-
Solid Waste	019	243,283.99	-	-	-	-	-	-	243,283.99
Street	020	-	-	-	-	-	-	-	-
Parks	024	-	-	-	-	-	-	-	-
Capital Improvement	025	-	-	-	-	-	-	-	-
Traffic Enforcement Program	031	377,463.54	-	-	-	-	-	-	377,463.54
Abandoned Asset Forfeiture	050	-	-	-	-	-	-	-	-
State Asset Forfeiture	051	-	-	-	-	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-	-	-	-	-
Court Security	225	436,334.39	-	-	-	-	-	-	436,334.39
Juvenile Case Manager	230	182,250.75	-	-	-	-	-	-	182,250.75
EDC C.O. CIP	455	-	-	-	-	-	-	-	-

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
September 30, 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	\$ 29,097.71	\$ 8,523.41	\$ 6,510.09	\$ 3,717.57	\$ 3,234.24	\$ 1,114.21	\$ 5,894.94	\$ -	\$ 90.90
Texpool	23.63	-	-	-	-	-	-	-	-
NEX Bank Money Market	33,456.69	19,484.28	-	-	-	-	-	-	-
Southside Money Market	16,142.63	5,380.88	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	10,236.26	10,236.26	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071	3,831.48	-	425.72	-	-	-	-	-	-
Third Coast BK CD	7,964.97	-	-	-	-	-	-	-	-
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,753.36	\$ 43,624.83	\$ 6,935.81	\$ 3,717.57	\$ 3,234.24	\$ 1,114.21	\$ 5,894.94	\$ -	\$ 90.90
Pooled Investments									
Logic	\$ 556.29	\$ 4,656.33	\$ 1,227.39	\$ -	\$ 1,334.17	\$ -	\$ -	\$ -	\$ 2,070.02
Texpool	-	-	-	-	-	-	-	-	-
NEX Bank Money Market	-	2,773.81	-	-	-	-	-	-	-
Southside Money Market	-	-	-	-	-	-	-	-	-
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	-	-	-	-
07/09/2017 Tex Sec Bk #12071	-	-	-	-	-	-	-	-	-
Third Coast BK CD	-	-	-	-	-	-	-	-	-
Total	\$ 556.29	\$ 7,430.14	\$ 1,227.39	\$ -	\$ 1,334.17	\$ -	\$ -	\$ -	\$ 2,070.02
Pooled Investments									
Logic	\$ -	\$ -	\$ 2,392.87	\$ 999.47	\$ -	\$ 71,419.60			
Texpool	-	-	-	-	-	23.63			
NEX Bank Money Market	-	-	-	-	-	55,714.78			
Southside Money Market	-	-	-	-	-	21,523.50			
06/23/2017 Tex Sec Bk #12188	-	-	-	-	-	20,472.52			
07/09/2017 Tex Sec Bk #12071	-	-	-	-	-	4,257.20			
Third Coast BK CD	-	-	-	-	-	7,964.97			
Total	\$ -	\$ -	\$ 2,392.87	\$ 999.47	\$ -	\$ 181,376.20			