

INVESTMENT PORTFOLIO SUMMARY

City of Duncanville, Texas



**For The Year Ended
September 30, 2019**



City Of Duncanville

Investment Officers Certification

City Of Duncanville, Texas
Investment Portfolio Summary Activity
For The Year Ended
September 30, 2019

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:

Richard Summerlin, CPA, CGFO
Finance Director

Tia Pettis, CGFO
Assistant Finance Director

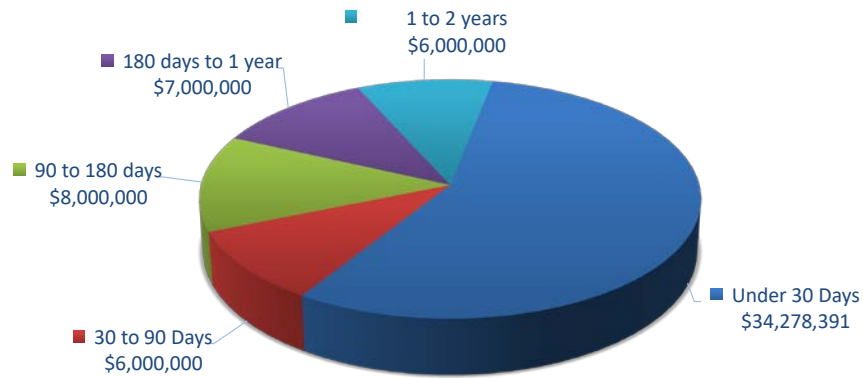


City Of Duncanville
 Executive Summary
 Investment Portfolio
 For the Fiscal Year Ended
 September 30, 2019

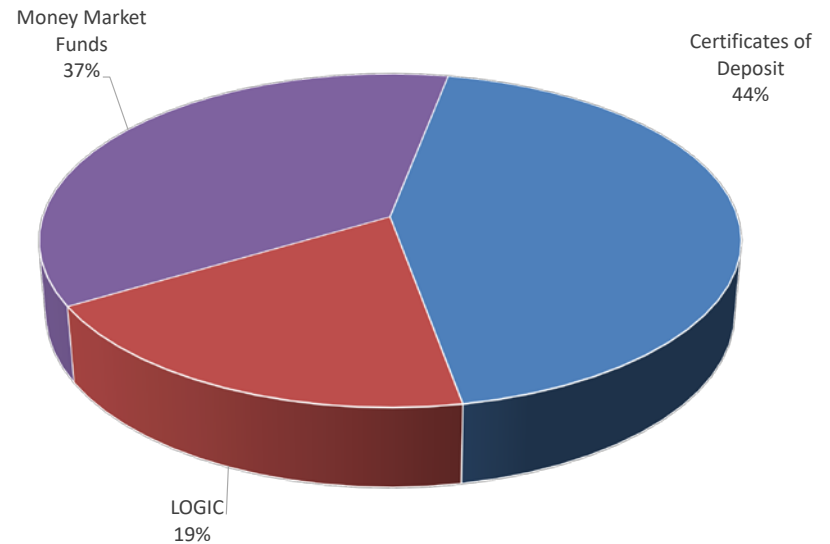
Account Summary

| | Book Value | Market Value |
|---------------------------|---------------|---------------|
| Investments at 09/30/2018 | \$ 32,567,964 | \$ 32,567,964 |
| Investment Purchases | 68,010,427 | 68,010,427 |
| Investment Maturities | 39,300,000 | 39,300,000 |
| Investments at 09/30/2019 | \$ 61,278,391 | \$ 61,278,391 |

Investments by Maturity



Investments by Type

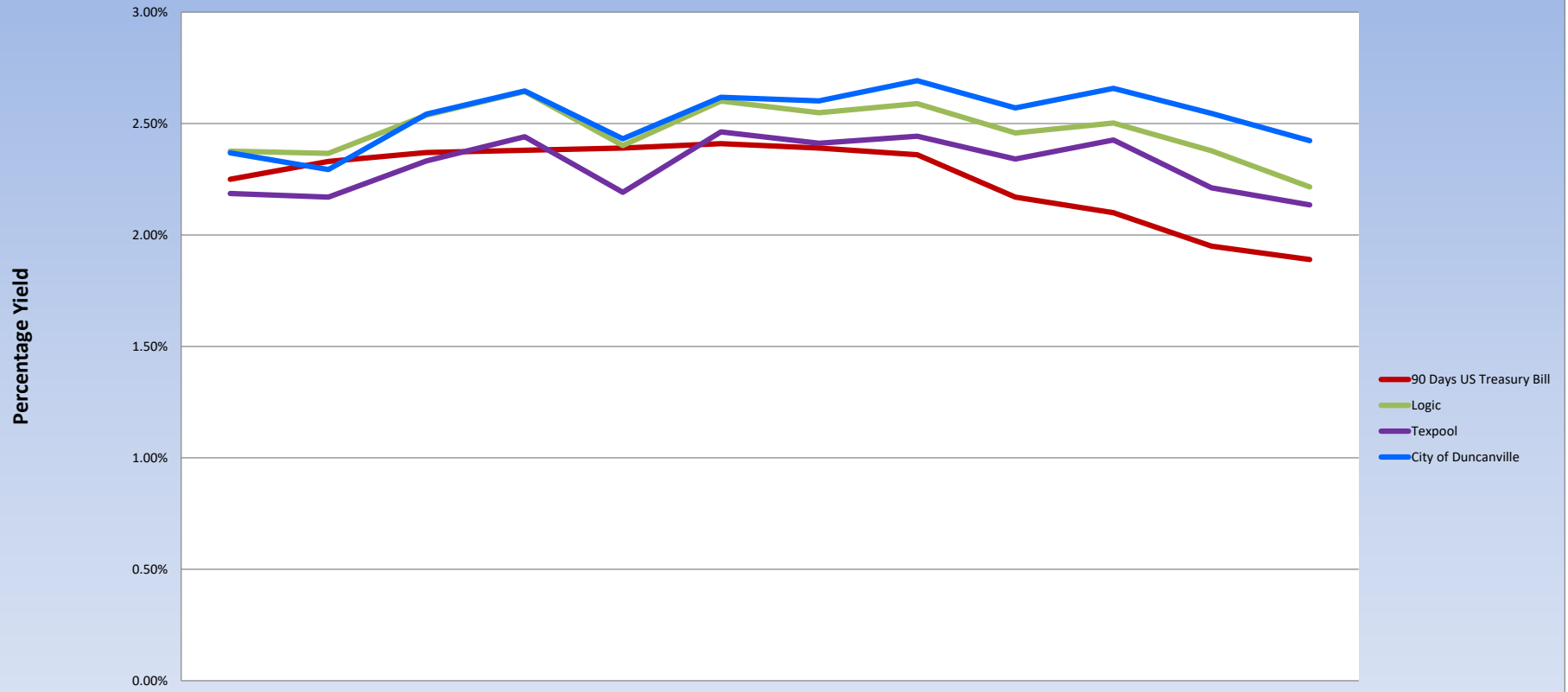


City Of Duncanville
Portfolio Position For The Fiscal Year Ended
September 30, 2019

Monthly Balance

| Date | LOGIC | Southside MM | NEX Bank MM | TexPool | CD | Total |
|--------------------|------------------|-----------------|------------------|-------------|------------------|------------------|
| October 31, 2018 | \$ 11,245,638.44 | \$ 4,140,751.39 | \$ 10,228,243.31 | \$ 4,882.97 | \$ 6,000,000.00 | \$ 31,619,516.11 |
| November 30, 2018 | \$ 5,258,744.43 | \$ 4,148,736.14 | \$ 10,248,839.91 | \$ 4,891.80 | \$ 12,000,000.00 | \$ 31,661,212.28 |
| December 31, 2018 | \$ 11,275,734.56 | \$ 4,157,227.12 | \$ 10,270,783.66 | \$ 4,901.31 | \$ 12,000,000.00 | \$ 37,708,646.65 |
| January 31, 2019 | \$ 14,304,665.27 | \$ 4,166,135.66 | \$ 10,293,899.96 | \$ 4,911.28 | \$ 13,000,000.00 | \$ 41,769,612.17 |
| February 28, 2019 | \$ 17,639,212.17 | \$ 4,174,273.29 | \$ 10,314,826.19 | \$ 4,920.25 | \$ 13,000,000.00 | \$ 45,133,231.90 |
| March 31, 2019 | \$ 23,798,594.73 | \$ 4,183,334.13 | \$ 10,338,058.57 | \$ 4,930.35 | \$ 27,000,000.00 | \$ 65,324,917.78 |
| April 30, 2019 | \$ 15,232,093.05 | \$ 4,192,263.13 | \$ 17,976,315.20 | \$ 4,940.26 | \$ 27,000,000.00 | \$ 64,405,611.64 |
| May 31, 2019 | \$ 14,763,921.10 | \$ 4,201,362.03 | \$ 18,016,800.58 | \$ 4,950.32 | \$ 27,000,000.00 | \$ 63,987,034.03 |
| June 30, 2019 | \$ 14,293,517.85 | \$ 4,210,016.59 | \$ 18,055,731.16 | \$ 4,959.98 | \$ 27,000,000.00 | \$ 63,564,225.58 |
| July 31, 2019 | \$ 13,822,516.42 | \$ 4,218,955.29 | \$ 18,096,398.58 | \$ 4,970.01 | \$ 27,000,000.00 | \$ 63,142,840.30 |
| August 31, 2019 | \$ 12,848,372.49 | \$ 4,227,199.64 | \$ 18,133,148.26 | \$ 4,979.17 | \$ 27,000,000.00 | \$ 62,213,699.56 |
| September 30, 2019 | \$ 11,870,742.91 | \$ 4,234,924.64 | \$ 18,167,735.85 | \$ 4,988.03 | \$ 27,000,000.00 | \$ 61,278,391.43 |

Annual Yield Summary FY 2019



| | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 90 Days US Treasury Bill | 2.25% | 2.33% | 2.37% | 2.38% | 2.39% | 2.41% | 2.39% | 2.36% | 2.17% | 2.10% | 1.95% | 1.89% |
| Logic | 2.38% | 2.37% | 2.54% | 2.64% | 2.40% | 2.60% | 2.55% | 2.59% | 2.46% | 2.50% | 2.38% | 2.22% |
| Texpool | 2.19% | 2.17% | 2.33% | 2.44% | 2.19% | 2.46% | 2.41% | 2.44% | 2.34% | 2.43% | 2.21% | 2.14% |
| City of Duncanville | 2.37% | 2.29% | 2.54% | 2.65% | 2.43% | 2.62% | 2.60% | 2.69% | 2.57% | 2.66% | 2.55% | 2.42% |

City of Duncanville
Investment Portfolio Summary
For Fiscal Year Ending
September 30, 2019

| 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-19 | 30-Sep-19 | Open | LOGIC | \$ 11,870,742.91 | Indexed | 100.00 | Indexed | \$ 11,870,742.91 | \$ 11,870,742.91 | \$ - | 0 |
| 30-Sep-15 | 30-Sep-19 | Open | Southside MM | 4,234,924.64 | Indexed | 100.00 | Indexed | 4,234,924.64 | 4,234,924.64 | - | 0 |
| 30-Jun-17 | 30-Sep-19 | Open | NEX Bank MM | 18,167,735.85 | Indexed | 100.00 | Indexed | 18,167,735.85 | 18,167,735.85 | - | 0 |
| 30-Sep-19 | 30-Sep-19 | Open | TEXPOOL | 4,988.03 | Indexed | 100.00 | Indexed | 4,988.03 | 4,988.03 | - | 0 |
| 07-Nov-18 | 07-Nov-19 | 6747 | Legacy Bank CD | 6,000,000.00 | 2.86% | 100.00 | 2.86% | 6,000,000.00 | 6,000,000.00 | - | 38 |
| 09-Jan-19 | 09-Jan-20 | 7532 | Legacy Bank CD | 3,000,000.00 | 2.78% | 100.00 | 2.78% | 3,000,000.00 | 3,000,000.00 | - | 101 |
| 20-Mar-19 | 20-Mar-20 | 8592 | Legacy Bank CD | 5,000,000.00 | 2.66% | 100.00 | 2.66% | 5,000,000.00 | 5,000,000.00 | - | 172 |
| 20-Mar-19 | 19-Jun-20 | 8593 | Legacy Bank CD | 3,000,000.00 | 2.68% | 100.00 | 2.68% | 3,000,000.00 | 3,000,000.00 | - | 263 |
| 06-Jul-19 | 06-Jul-20 | 12071 | Tex Sec CD | 1,000,000.00 | 2.15% | 100.00 | 2.15% | 1,000,000.00 | 1,000,000.00 | - | 280 |
| 21-Jun-19 | 21-Sep-20 | 12409 | Tex Sec CD | 3,000,000.00 | 2.32% | 100.00 | 2.32% | 3,000,000.00 | 3,000,000.00 | - | 357 |
| 20-Mar-19 | 21-Dec-20 | 8594 | Legacy Bank CD | 3,000,000.00 | 2.73% | 100.00 | 2.73% | 3,000,000.00 | 3,000,000.00 | - | 448 |
| 20-Mar-19 | 19-Mar-21 | 8595 | Legacy Bank CD | 2,000,000.00 | 2.75% | 100.00 | 2.75% | 2,000,000.00 | 2,000,000.00 | - | 536 |
| 20-Mar-19 | 20-Sep-21 | 8596 | Legacy Bank CD | 1,000,000.00 | 2.80% | 100.00 | 2.80% | 1,000,000.00 | 1,000,000.00 | - | 721 |
| TOTALS | | | | \$ 61,278,391.43 | | | | \$ 61,278,391.43 | \$ 61,278,391.43 | \$ - | |

| | Par Value | Percent |
|--------------------|----------------------|----------------|
| Under 30 Days | \$ 34,278,391 | 55.94% |
| 30 to 90 Days | \$ 6,000,000 | 9.79% |
| 90 to 180 days | \$ 8,000,000 | 13.06% |
| 180 days to 1 year | \$ 7,000,000 | 11.42% |
| 1 to 2 years | \$ 6,000,000 | 9.79% |
| Totals | \$ 61,278,391 | 100.00% |

| | Percent | Book Value |
|-------------------------|----------------|-------------------------|
| Certificates of Deposit | 44.06% | \$ 27,000,000.00 |
| LOGIC | 19.37% | 11,870,742.91 |
| TEXPOOL | 0.01% | 4,988.03 |
| Money Market Funds | 36.56% | 22,402,660.49 |
| Totals | 100.00% | \$ 61,278,391.43 |

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

City of Duncanville
Investment Transaction Detail Report
For The Year Ending
September 30, 2019

| Investment Purchase Transaction Information | | | | | | | | | | | | | |
|---|-----|------------------|---------------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Fund No. | | Transactions | | | | | | | | | | | Total |
| Date Purchase | | | | | | 07-Nov-18 | 09-Jan-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 |
| Date Maturity | | | | | | 07-Nov-19 | 09-Jan-20 | 20-Mar-20 | 19-Jun-20 | 21-Dec-20 | 19-Mar-21 | 20-Sep-21 | |
| CUSIP Number | | Open | Southside | NEX Bank | Open | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | |
| Security Type | | LOGIC | Money Market | Money Market | TexPool | CD #6747 | CD #7532 | CD #8592 | CD #8593 | CD #8594 | CD #8595 | CD #8596 | |
| Par Value | | \$ 36,947,521.82 | \$ 102,202.03 | \$ 7,960,589.17 | \$ 113.94 | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ 68,010,426.96 |
| Book Value | | \$ 36,947,521.82 | \$ 102,202.03 | \$ 7,960,589.17 | \$ 113.94 | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ 68,010,426.96 |
| Market Value | | \$ 36,947,521.82 | \$ 102,202.03 | \$ 7,960,589.17 | \$ 113.94 | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ 68,010,426.96 |
| General | 001 | \$ 10,138,542.65 | \$ 76,651.54 | \$ 158,312.07 | \$ 113.94 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,373,620.20 |
| Utility | 002 | \$ 1,814,285.55 | \$ 25,550.49 | \$ 92,196.02 | \$ - | \$ 1,000,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,432,032.06 |
| Debt Services | 005 | \$ 1,233,663.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,233,663.07 |
| Employee Benefit | 007 | \$ 723,359.25 | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,023,359.25 |
| Self Ins. | 008 | \$ 114,626.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,626.39 |
| Hotel/Motel Tax | 010 | \$ 5,126.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,126.22 |
| Economic Development | 012 | \$ 830,957.83 | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,530,957.83 |
| Drainage Fees | 015 | \$ 2,558.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,558.52 |
| Capital Replacement | 016 | \$ 123,127.63 | \$ - | \$ 13,123.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 136,250.91 |
| Utility Capital Improvement | 017 | \$ 5,646.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,646.04 |
| Court Technology | 235 | \$ 101,703.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,703.57 |
| Solid Waste | 019 | \$ 107,842.41 | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 607,842.41 |
| Capital Projects Construction | 026 | \$ 21,619,248.90 | \$ - | \$ 7,696,957.80 | \$ - | \$ - | \$ - | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ 43,316,206.70 |
| Traffic Enforcement | 031 | \$ 9,523.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,523.06 |
| Court Security | 225 | \$ 112,713.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 112,713.24 |
| Juvenile Case Manager | 230 | \$ 4,597.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,597.49 |

| Investment Maturities Transaction Information | | | | | | |
|---|-----|------------------|--------------|---------|-----------------|------------------|
| Fund No. | | Transactions | | | | |
| Date Purchase | | | | | 06-Oct-17 | |
| Date Maturity | | | | | 06-Jan-19 | |
| CUSIP Number | | Open | Southside | Open | Third Coast | Total |
| Security Type | | LOGIC | Money Market | TexPool | CD | |
| Par Value | | \$ 37,300,000.00 | \$ - | \$ - | \$ 2,000,000.00 | \$ 39,300,000.00 |
| Book Value | | \$ 37,300,000.00 | \$ - | \$ - | \$ 2,000,000.00 | \$ 39,300,000.00 |
| Market Value | | \$ 37,300,000.00 | \$ - | \$ - | \$ 2,000,000.00 | \$ 39,300,000.00 |
| General | 001 | \$ 10,100,000.00 | \$ - | \$ - | \$ 2,000,000.00 | \$ 12,100,000.00 |
| Utility | 002 | \$ 2,900,000.00 | \$ - | \$ - | \$ - | \$ 2,900,000.00 |
| Debt Services | 005 | \$ 1,800,000.00 | \$ - | \$ - | \$ - | \$ 1,800,000.00 |
| Employee Benefit | 007 | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ 300,000.00 |
| Self Ins. | 008 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 |
| Hotel/Motel Tax | 010 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Development | 012 | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ 500,000.00 |
| Drainage Fees | 015 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Replacement | 016 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utility Capital Improvement | 017 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Technology | 235 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Solid Waste | 019 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Solid Waste | 019 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks | 024 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Improvement | 025 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Traffic Enforcement Program | 031 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Security | 225 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Construction | 026 | \$ 21,600,000.00 | \$ - | \$ - | \$ - | \$ 21,600,000.00 |
| Traffic Enforcement | 031 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Security | 225 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Juvenile Case Manager | 230 | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Duncanville
Schedule of Market Value of Investments
By Maturity Dates and Fund
For Fiscal Year Ending
September 30, 2019

| | Fund No. | | | | | 21-Jun-19 | 06-Jul-19 | 06-Oct-17 |
|-------------------------------|----------|------------------|-------------|-----------------|------------------|-----------------|-----------------|------------------|
| Date Purchase | | | | | | 21-Sep-20 | 06-Jul-20 | 06-Jan-19 |
| CUSIP Number | | Open | Open | Open | Open | CD # 12409 | CD # 12071 | CD |
| Security Type | | LOGIC | TexPool | Southside MM | Nex Bank MM | TX SEC BANK | TX SEC BANK | Third Coast Bank |
| Par Value | | \$ 11,870,742.91 | \$ 4,988.03 | \$ 4,234,924.64 | \$ 18,167,735.85 | \$ 3,000,000.00 | \$ 1,000,000.00 | \$ - |
| Beginning 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 |
| Beginning 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 |
| Ending Book Value | | \$ 11,870,742.91 | \$ 4,988.03 | \$ 4,234,924.64 | \$ 18,167,735.85 | \$ 3,000,000.00 | \$ 1,000,000.00 | \$ - |
| Ending Market Value | | \$ 11,870,742.91 | \$ 4,988.03 | \$ 4,234,924.64 | \$ 18,167,735.85 | \$ 3,000,000.00 | \$ 1,000,000.00 | \$ - |
| General | 001 | \$ 4,860,694.86 | \$ 4,988.03 | \$ 3,176,193.48 | \$ 6,287,759.33 | \$ 1,500,000.00 | \$ 900,000.00 | \$ - |
| Utility | 002 | \$ 168,119.43 | \$ - | \$ 1,058,731.16 | \$ 3,661,795.04 | \$ 1,500,000.00 | \$ - | \$ - |
| Debt Services | 005 | \$ 620,904.11 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ - |
| Employee Benefit | 007 | \$ 1,101,330.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Self Ins. | 008 | \$ 604,453.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hotel/Motel Tax | 010 | \$ 208,324.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Development | 012 | \$ 1,406,015.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Drainage Fees | 015 | \$ 104,008.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Replacement | 016 | \$ 972,300.55 | \$ - | \$ - | \$ 521,223.68 | \$ - | \$ - | \$ - |
| Utility Capital Improvement | 017 | \$ 229,484.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Technology | 235 | \$ 101,703.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Solid Waste | 019 | \$ 351,155.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Construction | 026 | \$ 19,248.90 | \$ - | \$ - | \$ 7,696,957.80 | \$ - | \$ - | \$ - |
| Traffic Enforcement Program | 031 | \$ 387,031.11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Security | 225 | \$ 549,099.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Juvenile Case Manager | 230 | \$ 186,869.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | Fund No. | | | | | | | | | Total |
|-------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|------------------|
| Date Purchase | | 07-Nov-18 | 09-Jan-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | 20-Mar-19 | |
| Date Maturity | | 07-Nov-19 | 09-Jan-20 | 20-Mar-20 | 19-Jun-20 | 21-Dec-20 | 19-Mar-21 | 20-Sep-21 | | |
| CUSIP Number | | CD # 6747 | CD # 7532 | CD # 8592 | CD # 8593 | CD # 8594 | CD # 8595 | CD # 8596 | | |
| Security Type | | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | Legacy Bank | | |
| Par Value | | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 61,278,391.43 |
| Beginning Book Value | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,567,964.47 |
| Beginning Market Value | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,567,964.47 |
| Ending Book Value | | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 61,278,391.43 |
| Ending Market Value | | \$ 6,000,000.00 | \$ 3,000,000.00 | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 61,278,391.43 |
| General | 001 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,729,635.70 |
| Utility | 002 | \$ 1,000,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,888,645.63 |
| Debt Services | 005 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 720,904.11 |
| Employee Benefit | 007 | \$ 1,000,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,401,330.29 |
| Self Ins. | 008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 604,453.86 |
| Hotel/Motel Tax | 010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,324.23 |
| Economic Development | 012 | \$ 500,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,106,015.06 |
| Grant Fund | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Drainage Fees | 015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,008.38 |
| Capital Replacement | 016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,493,524.23 |
| Utility Capital Improvement | 017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,484.42 |
| Court Technology | 235 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,703.57 |
| Solid Waste | 019 | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 851,155.09 |
| Street | 020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Drainage Const. | 023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks | 024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Improvement | 025 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Construction | 026 | \$ - | \$ - | \$ 5,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,000,000.00 | \$ 1,000,000.00 | \$ - | \$ 21,716,206.70 |
| Traffic Enforcement Program | 031 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 387,031.11 |
| Abandoned Asset Forfeiture | 050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Asset Forfeiture | 051 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Asset Forfeiture | 052 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Court Security | 225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 549,099.09 |
| Juvenile Case Manager | 230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 186,869.96 |

City of Duncanville
Investment Interest Revenue Report
For The Year Ending
September 30, 2019

| Security Type | General 001 | Utility 002 | Debt Service 005 | Employee Benefit 007 | Self - Ins. 008 | Hotel / Motel Tax 010 | Economic Development 012 | Drainage Fees 015 | |
|--------------------------|-------------------------|---------------------------------|---------------------|-----------------------------------|-------------------------|-----------------------|--------------------------|----------------------|------------------------|
| Pooled Investments | | | | | | | | | |
| Logic | \$ 138,542.65 | \$ 14,285.55 | \$ 33,663.07 | \$ 23,359.25 | \$ 14,626.39 | \$ 5,126.22 | \$ 30,957.83 | \$ 2,558.52 | |
| Texpool | \$ 113.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| NEX Bank Money Market | \$ 158,312.07 | \$ 92,196.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Southside Money Market | \$ 76,651.54 | \$ 25,550.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tex Security Bank #12188 | \$ 38,767.19 | \$ 38,767.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Tex Security Bank #12071 | \$ 16,169.48 | \$ - | \$ 1,796.61 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Third Coast Bank CD | \$ 8,594.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Legacy Bank CD #6747 | \$ 76,867.46 | \$ 25,622.47 | \$ - | \$ 25,622.47 | \$ - | \$ - | \$ 12,811.23 | \$ - | |
| Legacy Bank CD #7532 | \$ 40,214.78 | \$ 10,053.69 | \$ - | \$ 6,032.20 | \$ - | \$ - | \$ 4,021.52 | \$ - | |
| Legacy Bank CD #8592 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Legacy Bank CD #8593 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Legacy Bank CD #8594 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Legacy Bank CD #8595 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Legacy Bank CD #8596 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ 554,233.85 | \$ 206,475.40 | \$ 35,459.68 | \$ 55,013.92 | \$ 14,626.39 | \$ 5,126.22 | \$ 47,790.58 | \$ 2,558.52 | |
| | | | | | | | | | |
| Security Type | Capital Replacement 016 | Utility Capital Improvement 017 | Solid Waste 019 | Capital Projects Construction 026 | Traffic Enforcement 031 | Court Security 225 | Juvenile Case Worker 230 | Court Technology 235 | Total |
| Pooled Investments | | | | | | | | | |
| Logic | \$ 23,127.63 | \$ 5,646.04 | \$ 7,842.41 | \$ 19,248.90 | \$ 9,523.06 | \$ 12,713.24 | \$ 4,597.49 | \$ 1,703.57 | \$ 347,521.82 |
| Texpool | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113.94 |
| NEX Bank Money Market | \$ 13,123.28 | \$ - | \$ - | \$ 96,957.80 | \$ - | \$ - | \$ - | \$ - | \$ 360,589.17 |
| Southside Money Market | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,202.03 |
| Tex Security Bank #12188 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,534.37 |
| Tex Security Bank #12071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,966.09 |
| Third Coast Bank CD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,594.74 |
| Legacy Bank CD #6747 | \$ - | \$ - | \$ 12,811.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,734.82 |
| Legacy Bank CD #7532 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,322.19 |
| Legacy Bank CD #8592 | \$ - | \$ - | \$ - | \$ 70,690.42 | \$ - | \$ - | \$ - | \$ - | \$ 70,690.42 |
| Legacy Bank CD #8593 | \$ - | \$ - | \$ - | \$ 42,733.16 | \$ - | \$ - | \$ - | \$ - | \$ 42,733.16 |
| Legacy Bank CD #8594 | \$ - | \$ - | \$ - | \$ 43,530.41 | \$ - | \$ - | \$ - | \$ - | \$ 43,530.41 |
| Legacy Bank CD #8595 | \$ - | \$ - | \$ - | \$ 29,232.87 | \$ - | \$ - | \$ - | \$ - | \$ 29,232.87 |
| Legacy Bank CD #8596 | \$ - | \$ - | \$ - | \$ 14,882.19 | \$ - | \$ - | \$ - | \$ - | \$ 14,882.19 |
| Total | \$ 36,250.91 | \$ 5,646.04 | \$ 20,653.60 | \$ 317,275.75 | \$ 9,523.06 | \$ 12,713.24 | \$ 4,597.49 | \$ 1,703.57 | \$ 1,329,648.22 |