

# INVESTMENT PORTFOLIO SUMMARY

## City Of Duncanville, Texas



**For The Quarter Ended  
December 31, 2016**



City Of Duncanville

Executive Summary

Investment Portfolio

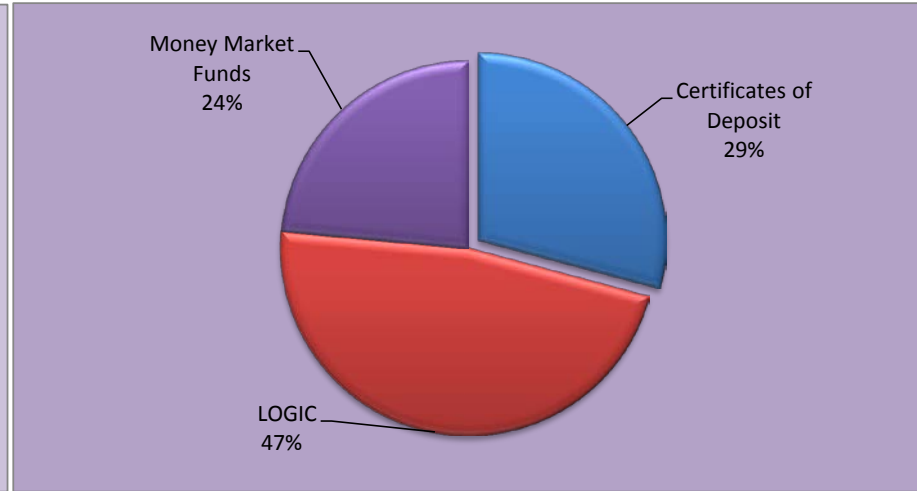
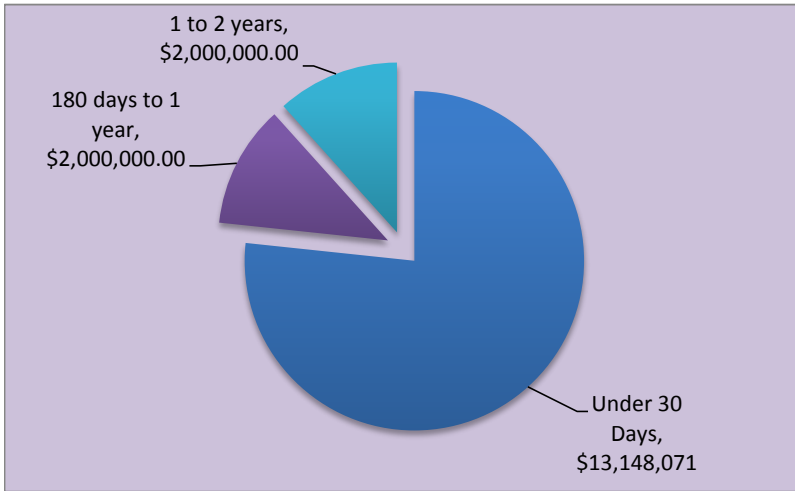
For the Quarter Ended

December 31, 2016

**Account Summary**

	<u>Book Value</u>	<u>Market Value</u>
Investment Beginning 9/30/16	\$ 17,124,694	\$ 17,124,694
Investment Purchases	\$ 23,377	\$ 23,377
Investment Maturities	\$ -	\$ -
Investment at end 12/31/2016	\$ 17,148,071	\$ 17,148,071

**Distribution by Maturity** **Distribution by Investment Type**



**City of Duncanville Benchmark Comparison  
Yield Summary For The Quarter Ended  
December 31, 2016**

**Earnings and Yield Summary Quarter Ended 12/31/16 Plus Prior Quarter Ended 9/30/16**



	July-16	August-16	September-16	October-16	November-16	December-16
City Portfolio Performance	0.6219%	0.6664%	0.6944%	0.7606%	0.7507%	0.8083%
90 Day T-Bill	0.2975%	0.2974%	0.2919%	0.3265%	0.4460%	0.5052%
LOGIC	0.5640%	0.6334%	0.7144%	0.8262%	0.8243%	0.8952%
TexPool	0.3904%	0.3878%	0.3776%	0.3900%	0.3773%	0.4679%

**City of Duncanville**  
**Investment Portfolio Summary**  
**For Quarter Ending**  
**December 31, 2016**

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-16	31-Dec-16	Open	LOGIC	\$ 8,107,725.98	0.849%	100.000	0.849%	\$ 8,107,725.98	\$ 8,107,725.98	\$ -	0
30-Sep-15	31-Dec-16	Open	Southsude MM	\$ 4,035,573.30				\$ 4,035,573.30	\$ 4,035,573.30		0
31-Dec-16	31-Dec-16	Open	TEXPOOL	\$ 4,772.03	0.412%	100.000	0.412%	\$ 4,772.03	\$ 4,772.03	\$ -	0
23-Feb-15	23-Feb-17	3851-10638744	Comerica CD	\$ 2,000,000.00	0.520%	100.000	0.520%	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	54
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	\$ -	273
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		187
<b>TOTALS</b>				<b>\$ 17,148,071.31</b>				<b>\$ 17,148,071.31</b>	<b>\$ 17,148,071.31</b>	<b>\$ -</b>	

Distribution by Maturity		
	Par Value	Percent
Under 30 Days	\$ 13,148,071.31	76.67%
30 to 90 Days	\$ -	0.00%
90 to 180 days	\$ -	0.00%
180 days to 1 year	\$ 2,000,000.00	11.66%
1 to 2 years	\$ 2,000,000.00	11.66%
<b>Totals</b>	<b>\$ 17,148,071.31</b>	<b>100.00%</b>

Distribution by Investment Type		
	Percent	Book Value
U. S. Treasury Bills / Notes / Bonds	0.00%	\$ -
U. S. Agencies & Instrumentalities	0.00%	\$ -
Certificates of Deposit	29.16%	\$ 5,000,000.00
LOGIC	47.28%	\$ 8,107,725.98
TEXPOOL	0.03%	\$ 4,772.03
Money Market Funds	23.53%	\$ 4,035,573.30
Repurchase Agreements	0.00%	\$ -
<b>Totals</b>	<b>100.00%</b>	<b>\$ 17,148,071.31</b>

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, 2016**

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		\$ 17,187.82	\$ 6,184.01	\$ 4.91	\$ 23,376.74
Book Value		\$ 17,187.82	\$ 6,184.01	\$ 4.91	\$ 23,376.74
Market Value		\$ 17,187.82	\$ 6,184.01	\$ 4.91	\$ 23,376.74
General	001	\$ 6,834.21	\$ 4,638.02	\$ 4.91	\$ 11,477.14
Utility	002	\$ 3,484.39	\$ 1,546.01	\$ -	\$ 5,030.40
Debt Services	005	\$ 149.45		\$ -	\$ 149.45
Employee Benefit	007	\$ 666.64		\$ -	\$ 666.64
Self Ins.	008	\$ 484.66		\$ -	\$ 484.66
Hotel/Motel Tax	010	\$ 419.34		\$ -	\$ 419.34
Economic Development	012	\$ 648.46		\$ -	\$ 648.46
Grant Fund	013			\$ -	\$ -
Community Services	014	\$ 34.31		\$ -	\$ 34.31
Drainage Fees	015			\$ -	\$ -
Capital Replacement	016	\$ 1,127.45		\$ -	\$ 1,127.45
Utility Capital Improvement	017	\$ 462.05		\$ -	\$ 462.05
Court Technology	018			\$ -	\$ -
Solid Waste	019	\$ 502.03		\$ -	\$ 502.03
Street	020	\$ 737.45		\$ -	\$ 737.45
Drainage Const.	023			\$ -	\$ -
Parks	024			\$ -	\$ -
Capital Improvement	025			\$ -	\$ -
Lib. & Rec. 4B	027			\$ -	\$ -
Traffic Enforcement Program	031	\$ 778.89		\$ -	\$ 778.89
Abandoned Asset Forfeiture	050			\$ -	\$ -
State Asset Forfeiture	051			\$ -	\$ -
Federal Asset Forfeiture	052			\$ -	\$ -
Court Security	225	\$ 586.44		\$ -	\$ 586.44
Juvenile Case Manager	230	\$ 272.05		\$ -	\$ 272.05
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	\$ -		\$ -	\$ -

**City of Duncanville**  
**Schedule of Market Value of Investments**  
**By Maturity Dates and Fund**  
**For Quarter Ending**  
**December 31, 2016**

	Fund No.							Total
Date Purchase					06-Jul-15	23-Feb-15	30-Sep-15	
Date Maturity					06-Jul-16	23-Feb-17	30-Sep-17	
CUSIP Number		Open	Open	Open	CD # 12071	3851-10638744	3851-11202078	
Security Type		LOGIC	TexPool	Southside MM	TX SEC BANK	Comerica CD	Comerica CD	
Par Value		\$ 8,107,725.98	\$ 4,772.03	\$ 4,035,573.30	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 17,148,071.31
Beginning Book Value		\$ 8,090,538.10	\$ 4,767.12	\$ 4,029,389.28	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ 18,970,687.77
Beginning Market Value		\$ 8,090,538.10	\$ 4,767.12	\$ 4,029,389.28	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ 18,970,687.77
Ending Book Value		\$ 8,107,725.98	\$ 4,772.03	\$ 4,035,573.30	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 17,148,071.31
Ending Market Value		\$ 8,107,725.98	\$ 4,772.03	\$ 4,035,573.30	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 17,148,071.31
General	001	\$ 3,223,851.45	\$ 4,772.03	\$ 3,026,679.98	\$ 900,000.00	\$ 800,000.00	\$ 800,000.00	\$ 8,755,303.46
Utility	002	\$ 1,643,721.68	\$ -	\$ 1,008,893.33		\$ 600,000.00	\$ 400,000.00	\$ 3,652,615.01
Debt Services	005	\$ 70,480.57	\$ -		\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 470,480.57
Employee Benefit	007	\$ 314,410.30	\$ -			\$ -	\$ 200,000.00	\$ 514,410.30
Self Ins.	008	\$ 228,610.34	\$ -			\$ -	\$ 200,000.00	\$ 428,610.34
Hotel/Motel Tax	010	\$ 197,796.48	\$ -			\$ 100,000.00	\$ -	\$ 297,796.48
Economic Developme	012	\$ 305,997.38	\$ -			\$ 100,000.00	\$ 200,000.00	\$ 605,997.38
Grant Fund	013	\$ -	\$ -			\$ -	\$ -	\$ -
Community Services	014	\$ 16,171.90	\$ -			\$ -	\$ -	\$ 16,171.90
Drainage Fees	015	\$ -	\$ -			\$ -	\$ -	\$ -
Capital Replacement	016	\$ 531,817.05	\$ -			\$ 100,000.00	\$ -	\$ 631,817.05
Utility Capital Improve	017	\$ 217,887.91	\$ -			\$ -	\$ -	\$ 217,887.91
Court Technology	018	\$ -	\$ -			\$ -	\$ -	\$ -
Solid Waste	019	\$ 236,844.37	\$ -			\$ -	\$ -	\$ 236,844.37
Street	020	\$ 347,884.56	\$ -			\$ 100,000.00	\$ -	\$ 447,884.56
Parks	024	\$ -	\$ -			\$ -	\$ -	\$ -
Capital Improvement	025	\$ -	\$ -			\$ -	\$ -	\$ -
Traffic Enforcement P	031	\$ 367,472.48	\$ -			\$ 100,000.00	\$ -	\$ 467,472.48
Abandoned Asset For	050	\$ -	\$ -			\$ -	\$ -	\$ -
State Asset Forfeiture	051	\$ -	\$ -			\$ -	\$ -	\$ -
Federal Asset Forfeitu	052	\$ -	\$ -			\$ -	\$ -	\$ -
Court Security	225	\$ 276,720.98	\$ -			\$ -	\$ -	\$ 276,720.98
Juvenile Case Manag	230	\$ 128,014.65	\$ -			\$ -	\$ -	\$ 128,014.65
EDC C.O. CIP	455	\$ -	\$ -			\$ -	\$ -	\$ -

**City of Duncanville  
Investment Interest Revenue Report  
For Quarter Ending  
December 31, 2016**

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	\$ 6,834.21	\$ 3,484.39	\$ 149.45	\$ 666.64	\$ 484.66	\$ 419.34	\$ 648.46	\$ -	\$ 34.31
Texpool	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southside Money Market	\$ 4,638.02	\$ 1,546.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/06/2016 TX SEC Bank	\$ 1,928.22	\$ -	\$ 214.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09/30/2017 Comerica CD	\$ 1,431.62	\$ 715.84	\$ 357.93	\$ 357.92	\$ 357.91	\$ -	\$ 357.91	\$ -	\$ -
02/23/2017 Comerica CD	\$ 1,613.18	\$ 1,209.86	\$ 201.65	\$ -	\$ -	\$ 201.65	\$ 201.65	\$ -	\$ -
<b>Total</b>	<b>\$ 16,450.16</b>	<b>\$ 6,956.10</b>	<b>\$ 923.27</b>	<b>\$ 1,024.56</b>	<b>\$ 842.57</b>	<b>\$ 620.99</b>	<b>\$ 1,208.02</b>	<b>\$ -</b>	<b>\$ 34.31</b>
Security Type	Drainage Fees 015	Capital Replacement 016	Utility Capital Improvements 017	Court Technology 018	Solid Waste 019	Street 020	Parks 024	Capital Improvements 025	Traffic Enforcement 031
Pooled Investments									
Logic	\$ -	\$ 1,127.45	\$ 462.05	\$ -	\$ 502.03	\$ 737.45	\$ -	\$ -	\$ 778.89
Texpool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southside Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07/06/2016 TX SEC Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09/30/2017 Comerica CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/23/2017 Comerica CD	\$ -	\$ 201.65	\$ -	\$ -	\$ -	\$ 201.65	\$ -	\$ -	\$ 201.65
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,329.10</b>	<b>\$ 462.05</b>	<b>\$ -</b>	<b>\$ 502.03</b>	<b>\$ 939.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980.54</b>
Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total			
Pooled Investments									
Logic	\$ -	\$ -	\$ 586.44	\$ 272.05	\$ -	\$ 17,187.82			
Texpool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.91			
Southside Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,184.03			
07/06/2016 TX SEC Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.46			
09/30/2017 Comerica CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579.13			
02/23/2017 Comerica CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,032.94			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586.44</b>	<b>\$ 272.05</b>	<b>\$ -</b>	<b>\$ 33,131.29</b>			