

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



For The Quarter Ended
March 31, 2017



City Of Duncanville
Investment Officers Certification

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


Tia Pettis, CGFO
Assistant Finance Director


Richard Summerlin, CPA, CGFO
Finance Director

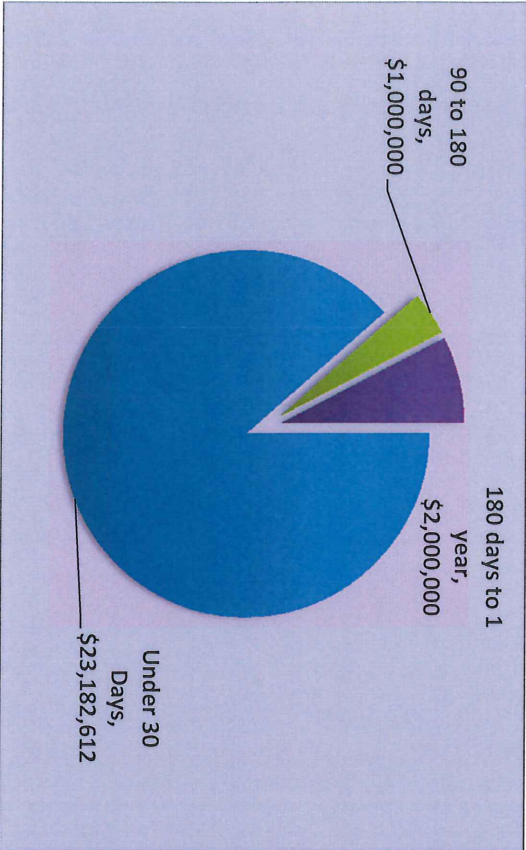


City Of Duncanville
 Executive Summary
 Investment Portfolio
 For the Quarter Ended
 March 31, 2017

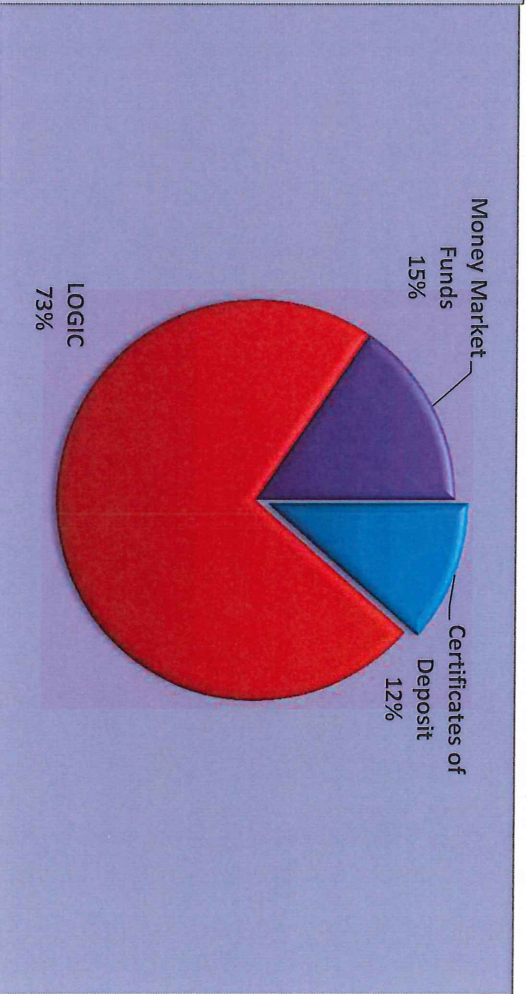
Account Summary

	Book Value	Market Value
Investment Beginning 12/31/16	\$ 17,148,071	\$ 17,148,071
Investment Purchases	11,034,543	11,034,543
Investment Maturities	2,000,000	2,000,000
Investment at end 3/31/2017	\$ 26,182,613	\$ 26,182,613

Distribution by Maturity

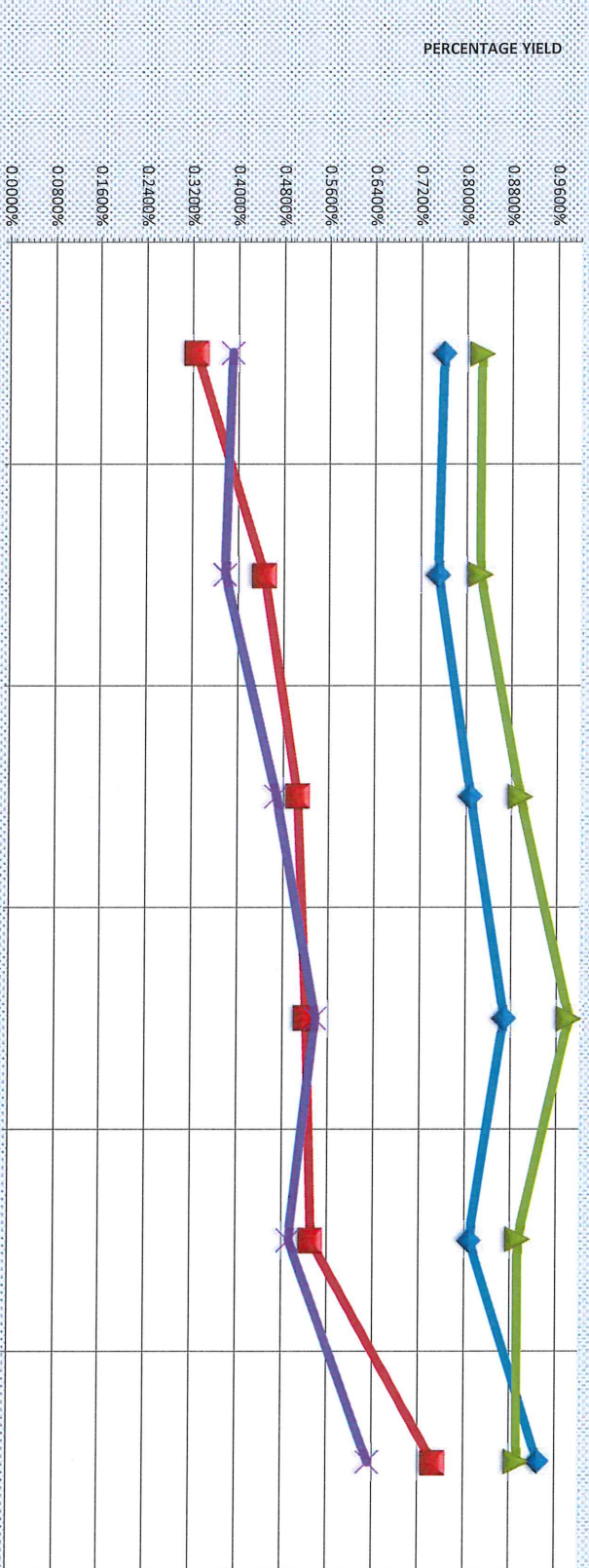


Distribution by Investment Type



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

Earnings and Yield Summary Quarter Ended 3/31/17 Plus Prior Quarter Ended 12/31/16



Month	City Portfolio Performance	90 Day T-Bill	LOGIC	TekPool
October-16	0.7605%	0.3265%	0.8262%	0.3900%
November-16	0.7507%	0.4460%	0.8243%	0.3773%
December-16	0.8083%	0.5052%	0.8952%	0.4679%
January-17	0.8688%	0.5215%	0.9818%	0.5379%
February-17	0.8092%	0.5510%	0.8938%	0.4924%
March-17	0.9303%	0.7473%	0.8934%	0.6330%

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

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Price	Purchase		Book Value	Gain / (loss)	Current D - T - M
							Yield	Principal			
31-Mar-17	31-Mar-17	Open	LOGIC	\$ 19,134,658.53	0.923%	100.000	0.923%	\$ 19,134,658.53	\$ 19,134,658.53	\$ -	0
30-Sep-15	31-Mar-17	Open	Southside MM	4,043,176.46	0.752%	100.000	0.752%	4,043,176.46	4,043,176.46	-	0
31-Mar-17	31-Mar-17	Open	TEXPOOL	4,778.65	0.554%	100.000	0.554%	4,778.65	4,778.65	-	0
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	-	183
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	-	97
TOTALS				\$ 26,182,613.64				\$ 26,182,613.64	\$ 26,182,613.64	\$ -	

Distribution by Maturity		
	Par Value	Percent
Under 30 Days	\$ 23,182,613.64	88.54%
30 to 90 Days	-	0.00%
90 to 180 days	1,000,000.00	3.82%
180 days to 1 year	2,000,000.00	7.64%
1 to 2 years	-	0.00%
Totals	\$ 26,182,613.64	100.00%

Distribution by Investment Type			
	Percent	Book Value	Book Value
U. S. Treasury Bills / Notes / Bonds	0.00%	\$ -	-
U. S. Agencies & Instrumentalities	0.00%	-	-
Certificates of Deposit	11.46%	3,000,000.00	-
LOGIC	73.08%	19,134,658.53	-
TEXPOOL	0.02%	4,778.65	-
Money Market Funds	15.44%	4,043,176.46	-
Repurchase Agreements	0.00%	-	-
Totals	100.00%	\$ 26,182,613.64	

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, 2017

Investment Purchase Transaction Information							Total
Date Purchase	Fund No.	Transactions					
Date Maturity		Open	Southside	Open			
CUSIP Number		LOGIC	Money Market	TexPool			
Security Type							
Par Value		\$ 11,026,932.55	\$ 7,603.06	\$ 6.62	\$ 11,034,542.23		
Book Value		11,026,932.55	7,603.06	6.62	11,034,542.23		
Market Value		11,026,932.55	7,603.06	6.62	11,034,542.23		
General	001	7,010,709.14	5,702.38	6.62	7,016,418.14		
Utility	002	4,005,460.18	1,900.80	-	4,007,360.98		
Debt Services	005	233.62	-	-	233.62		
Employee Benefit	007	1,044.42	-	-	1,044.42		
Self Ins.	008	759.41	-	-	759.41		
Hotel/Motel Tax	010	657.05	-	-	657.05		
Economic Development	012	1,016.47	-	-	1,016.47		
Grant Fund	013	-	-	-	-		
Community Services	014	53.60	-	-	53.60		
Drainage Fees	015	-	-	-	-		
Capital Replacement	016	1,766.62	-	-	1,766.62		
Utility Capital Improvement	017	723.79	-	-	723.79		
Court Technology	018	-	-	-	-		
Solid Waste	019	786.76	-	-	786.76		
Street	020	1,155.61	-	-	1,155.61		
Drainage Const.	023	-	-	-	-		
Parks	024	-	-	-	-		
Capital Improvement	025	-	-	-	-		
Lib. & Rec. 4B	027	-	-	-	-		
Traffic Enforcement Program	031	1,220.68	-	-	1,220.68		
Abandoned Asset Forfeiture	050	-	-	-	-		
State Asset Forfeiture	051	-	-	-	-		
Federal Asset Forfeiture	052	-	-	-	-		
Court Security	225	919.65	-	-	919.65		
Juvenile Case Manager	230	425.22	-	-	425.22		
EDC C.O. CIP	455	-	-	-	-		

Investment Maturities Transaction Information							Total
Date Purchase	Fund No.	Transactions					
Date Maturity		Open	Southside	Open			
CUSIP Number		LOGIC	Money Market	TexPool			
Security Type							
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
March 31, 2017

	Fund No.								Total
Date Purchase					06-Jul-15	30-Sep-15			
Date Maturity					06-Jul-16	30-Sep-17			
CUSIP Number		Open	Open	Open	CD # 12071	3851-11202078			
Security Type		LOGIC	TexPool	Southside MM	TX SEC BANK	Comerica CD			
Par Value		\$ 19,134,658.53	\$ 4,778.65	\$ 4,043,176.46	\$ 1,000,000.00	\$ 2,000,000.00	\$ 26,182,613.64		
Beginning Book Value		8,107,725.98	4,772.03	4,035,573.30	1,000,000.00	-	16,994,064.58		
Beginning Market Value		8,107,725.98	4,772.03	4,035,573.30	1,000,000.00	-	16,994,064.58		
Ending Book Value		19,134,658.53	4,778.65	4,043,176.46	1,000,000.00	2,000,000.00	26,182,613.64		
Ending Market Value		19,134,658.53	4,778.65	4,043,176.46	1,000,000.00	2,000,000.00	26,182,613.64		
General	001	10,234,560.59	4,778.65	3,032,382.35	900,000.00	800,000.00	14,971,721.59		
Utility	002	5,649,181.86	-	1,010,794.12	-	400,000.00	7,059,975.98		
Debt Services	005	70,564.74	-	-	100,000.00	200,000.00	370,564.74		
Employee Benefit	007	315,454.72	-	-	-	200,000.00	515,454.72		
Self Ins.	008	229,369.75	-	-	-	200,000.00	429,369.75		
Hotel/Motel Tax	010	198,453.53	-	-	-	-	198,453.53		
Economic Development	012	307,013.85	-	-	-	200,000.00	507,013.85		
Grant Fund	013	-	-	-	-	-	-		
Community Services	014	16,191.19	-	-	-	-	16,191.19		
Drainage Fees	015	-	-	-	-	-	-		
Capital Replacement	016	533,583.67	-	-	-	-	533,583.67		
Utility Capital Improvement	017	218,611.70	-	-	-	-	218,611.70		
Court Technology	018	-	-	-	-	-	-		
Solid Waste	019	237,688.81	-	-	-	-	237,688.81		
Street	020	349,124.90	-	-	-	-	349,124.90		
Parks	024	-	-	-	-	-	-		
Capital Improvement	025	-	-	-	-	-	-		
Traffic Enforcement Progr	031	368,782.66	-	-	-	-	368,782.66		
Abandoned Asset Forfeitu	050	-	-	-	-	-	-		
State Asset Forfeiture	051	-	-	-	-	-	-		
Federal Asset Forfeiture	052	-	-	-	-	-	-		
Court Security	225	277,708.03	-	-	-	-	277,708.03		
Juvenile Case Manager	230	128,471.04	-	-	-	-	128,471.04		
EDC C.O. CIP	455	-	-	-	-	-	-		

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
March 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	\$ 10,709.14	\$ 5,460.18	\$ 233.62	\$ 1,044.42	\$ 759.41	\$ 657.05	\$ 1,016.47		\$ 53.60
Logic	6.62	-	-	-	-	-	-	-	-
Texpool	5,702.37	1,900.79	-	-	-	-	-	-	-
Southside Money Market	2,095.89	-	209.59	-	-	-	-	-	-
07/06/2016 TX SEC Bank	1,400.52	700.28	350.13	350.14	350.13	-	350.13	-	-
09/30/2017 Comerica CD	1,027.77	770.81	128.47	-	-	128.47	128.47	-	-
02/23/2017 Comerica CD	-	-	-	-	-	-	-	-	-
Total	\$ 20,942.31	\$ 8,832.06	\$ 921.81	\$ 1,394.56	\$ 1,109.54	\$ 785.52	\$ 1,495.07	\$ -	\$ 53.60
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	\$ -	\$ 1,766.62	\$ 723.79	\$ -	\$ 786.76	\$ 1,155.61	\$ -	\$ -	\$ 1,220.68
Logic	-	-	-	-	-	-	-	-	-
Texpool	-	-	-	-	-	-	-	-	-
Southside Money Market	-	-	-	-	-	-	-	-	-
07/06/2016 TX SEC Bank	-	-	-	-	-	-	-	-	-
09/30/2017 Comerica CD	-	-	-	-	-	-	-	-	-
02/23/2017 Comerica CD	-	128.47	-	-	-	128.47	-	-	128.47
Total	\$ -	\$ 1,895.09	\$ 723.79	\$ -	\$ 786.76	\$ 1,284.08	\$ -	\$ -	\$ 1,349.15
Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total			
Pooled Investments	\$ -	\$ -	\$ 919.65	\$ 425.22	\$ -	\$ 26,932.22			
Logic	-	-	-	-	-	6.62			
Texpool	-	-	-	-	-	7,603.16			
Southside Money Market	-	-	-	-	-	2,305.48			
07/06/2016 TX SEC Bank	-	-	-	-	-	3,501.33			
09/30/2017 Comerica CD	-	-	-	-	-	2,569.40			
02/23/2017 Comerica CD	-	-	-	-	-	-			
Total	\$ -	\$ -	\$ 919.65	\$ 425.22	\$ -	\$ 42,918.21			