

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



For The Quarter Ended
June 30, 2017




City Of Duncanville
Investment Officers Certification

City Of Duncanville , Texas
Investment Portfolio Summary/Activity
For The Quarter Ended
June 30, 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

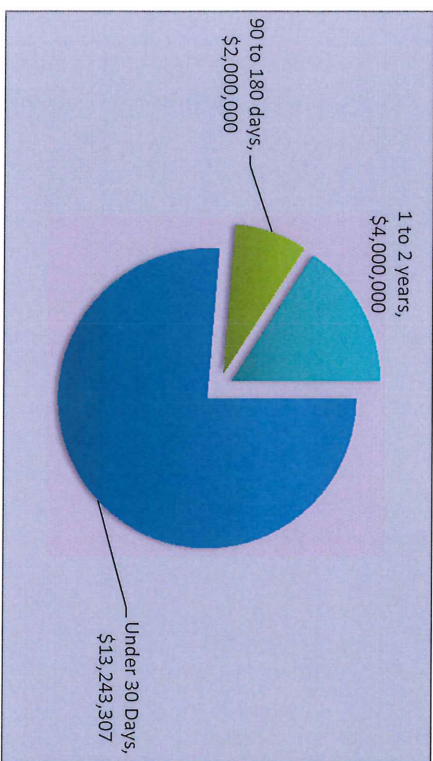


City Of Duncanville
 Executive Summary
 Investment Portfolio
 For the Quarter Ended
 June 30, 2017

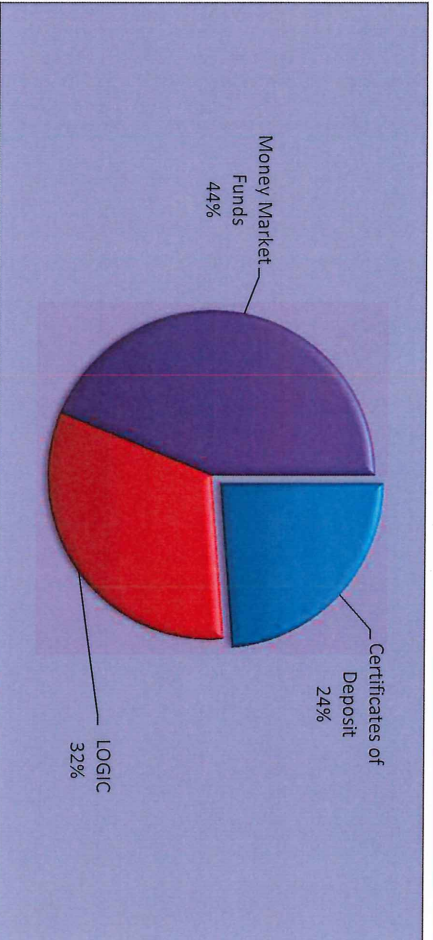
Account Summary

	Book Value	Market Value
Investment Beginning 3/31/17	\$ 26,182,613	\$ 26,182,613
Investment Purchases	10,060,693	10,060,693
Investment Maturities	11,000,000	11,000,000
Investment at end 6/30/2017	\$ 25,243,307	\$ 25,243,307

Distribution by Maturity

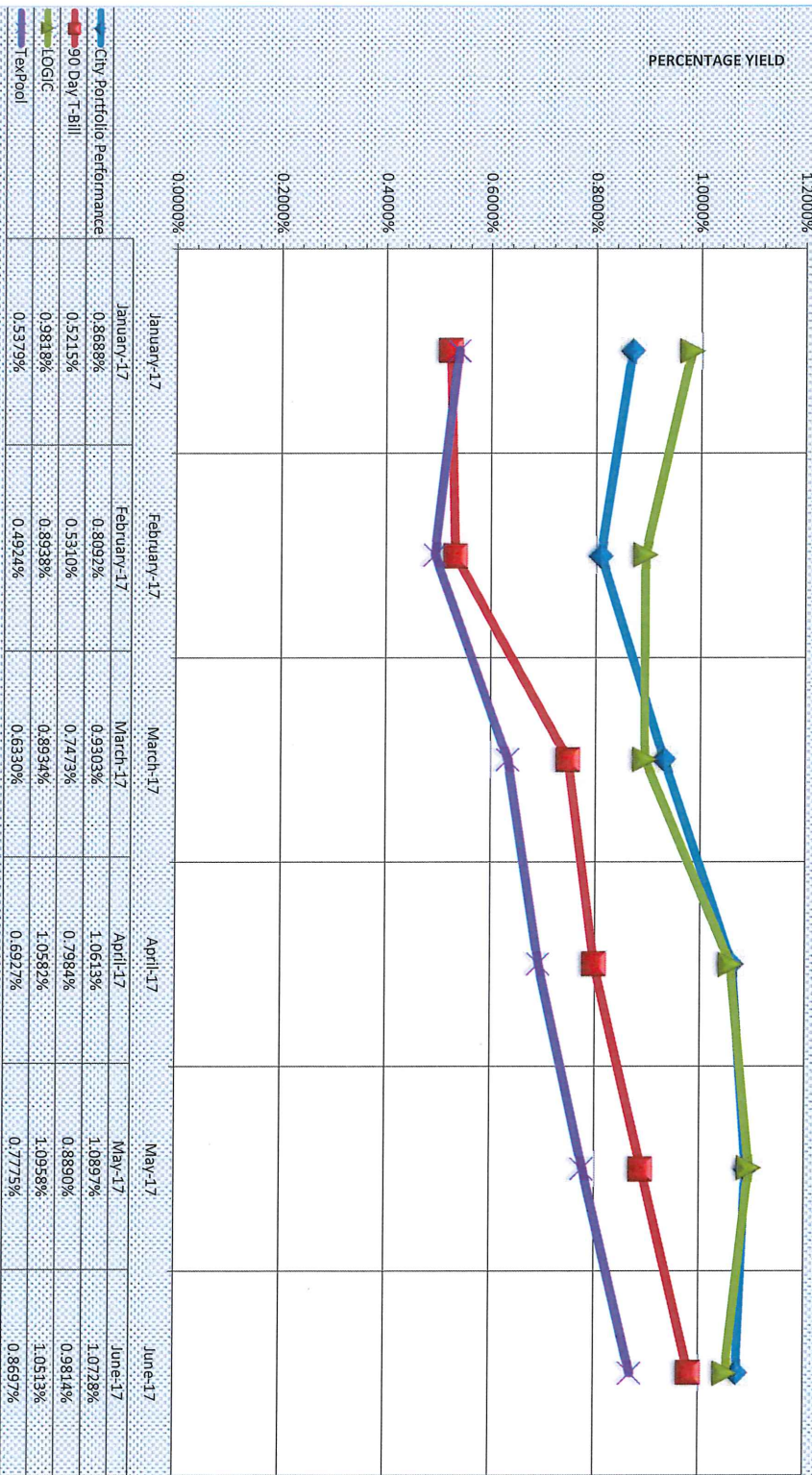


Distribution by Investment Type



City of Duncanville Benchmark Comparison Yield Summary For The Quarter Ended June 30, 2017

Earnings and Yield Summary Quarter Ended 6/30/17 Plus Prior Quarter Ended 3/31/17



City of Duncanville
Investment Portfolio Summary
For Quarter Ending
June 30, 2017

Purchase Date	Maturity Date	CD Number	Security Type	Par Value	Coupon	Purchase		Book Value	Gain / (loss)	Current D - T - M
						Price	Yield			
30-Jun-17	30-Jun-17	Open	LOGIC	\$ 8,185,859.76	1.068%	100.000	\$ 8,185,859.76	\$ 8,185,859.76	-	0
30-Sep-15	30-Jun-17	Open	Southside MM	4,052,659.80	1.020%	100.000	4,052,659.80	4,052,659.80	-	0
30-Jun-17	30-Jun-17	Open	NEX Bank MM	7,000,000.00	1.460%	100.000	7,000,000.00	7,000,000.00	-	0
30-Jun-17	30-Jun-17	Open	TEXPOOL	4,787.98	0.780%	100.000	4,787.98	4,787.98	-	0
30-Sep-15	30-Sep-17	3851-11202078	Comerica CD	2,000,000.00	0.590%	100.000	2,000,000.00	2,000,000.00	-	92
06-Jul-16	06-Jul-19	12071	Tex Sec CD	4,000,000.00	0.850%	100.000	4,000,000.00	4,000,000.00	-	736
TOTALS				\$ 25,243,307.54			\$ 25,243,307.54	\$ 25,243,307.54	-	

Distribution by Maturity		
	Par Value	Percent
Under 30 Days	\$ 19,243,307.54	76.23%
30 to 90 Days	-	0.00%
90 to 180 days	2,000,000.00	7.92%
180 days to 1 year	-	0.00%
1 to 2 years	4,000,000.00	15.85%
Totals	\$ 25,243,307.54	100.00%

Distribution by Investment Type		
	Percent	Book Value
U. S. Treasury Bills / Notes / Bonds	0.00%	\$ -
U. S. Agencies & Instrumentalities	0.00%	-
Certificates of Deposit	23.77%	6,000,000.00
LOGIC	32.43%	8,185,859.76
TEXPOOL	0.02%	4,787.98
Money Market Funds	43.78%	11,052,659.80
Repurchase Agreements	0.00%	-
Totals	100.00%	\$ 25,243,307.54

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, 2017

Investment Purchase Transaction Information									
Date Purchase	Fund No.	Transactions							Total
Date Maturity	CUSIP Number	Open LOGIC	Southside Money Market	Texas Security Bank CD	NEX Bank Money Market	Open TextPool			
		\$ 51,201.23	\$ 9,483.34	\$ 3,000,000.00	\$ 7,000,000.00	\$ 9.33	\$ 10,060,693.90		
Par Value		51,201.23	9,483.34	3,000,000.00	7,000,000.00	9.33	10,060,693.90		
Book Value		51,201.23	9,483.34	3,000,000.00	7,000,000.00	9.33	10,060,693.90		
Market Value		28,320.00	7,112.51	1,500,000.00	5,000,000.00	9.33	6,535,441.84		
General		15,116.44	2,370.84	1,500,000.00	2,000,000.00	-	3,517,487.28		
Utility		188.82	-	-	-	-	188.82		
Debt Services		844.11	-	-	-	-	844.11		
Employee Benefit		613.76	-	-	-	-	613.76		
Self Ins.		531.03	-	-	-	-	531.03		
Hotel/Motel Tax		821.52	-	-	-	-	821.52		
Economic Development		-	-	-	-	-	-		
Grant Fund		-	-	-	-	-	-		
Community Services		43.32	-	-	-	-	43.32		
Drainage Fees		-	-	-	-	-	-		
Capital Replacement		1,427.78	-	-	-	-	1,427.78		
Utility Capital Improvement		584.97	-	-	-	-	584.97		
Court Technology		-	-	-	-	-	-		
Solid Waste		635.86	-	-	-	-	635.86		
Street		-	-	-	-	-	-		
Drainage Const.		-	-	-	-	-	-		
Parks		024	-	-	-	-	-		
Capital Improvement		025	-	-	-	-	-		
Lib. & Rec. 4B		027	-	-	-	-	-		
Traffic Enforcement Program		031	986.56	-	-	-	986.56		
Abandoned Asset Forfeiture		050	-	-	-	-	-		
State Asset Forfeiture		051	-	-	-	-	-		
Federal Asset Forfeiture		052	-	-	-	-	-		
Court Security		225	742.92	-	-	-	742.92		
Juvenile Case Manager		230	343.68	-	-	-	343.68		
EDC C.O. CIP		455	-	-	-	-	-		

Investment Maturities Transaction Information									
Date Purchase	Fund No.	Transactions							Total
Date Maturity	CUSIP Number	Open LOGIC	Southside Money Market	Open TextPool					
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Par Value		-	-	-	-	-	-		
Book Value		-	-	-	-	-	-		
Market Value		-	-	-	-	-	-		
General		8,000,000.00	-	-	-	-	8,000,000.00		
Utility		3,000,000.00	-	-	-	-	3,000,000.00		
Debt Services		-	-	-	-	-	-		
Employee Benefit		-	-	-	-	-	-		
Self Ins.		-	-	-	-	-	-		
Hotel/Motel Tax		-	-	-	-	-	-		
Economic Development		-	-	-	-	-	-		
Grant Fund		-	-	-	-	-	-		
Community Services		-	-	-	-	-	-		
Drainage Fees		-	-	-	-	-	-		
Capital Replacement		-	-	-	-	-	-		
Utility Capital Improvement		-	-	-	-	-	-		
Court Technology		-	-	-	-	-	-		
Solid Waste		-	-	-	-	-	-		
Street		-	-	-	-	-	-		
Drainage Const.		-	-	-	-	-	-		
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
June 30, 2017

	Fund No.	LOGIC	Open	TexPool	Open	Southside MM	Nex Bank MM	Open	06-Jul-15	30-Sep-15	Total
									CD # 12071	30-Sep-17	
									CD # 12071	Comerica CD	
Date Purchase									06-Jul-15	30-Sep-15	
Date Maturity									06-Jul-17	30-Sep-17	
CUSIP Number		Open	Open	TexPool	Open	Southside MM	Nex Bank MM	Open	CD # 12071	3851-11202078	
Security Type									TX SEC BANK	Comerica CD	
Par Value		\$ 8,185,859.76	\$ 4,787.98	\$ 4,052,659.80	\$ 7,000,000.00	\$ 4,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 4,000,000.00	\$ 2,000,000.00	\$ 25,243,307.54
Beginning Book Value		19,134,658.53	4,778.65	4,043,176.46	-	1,000,000.00	-	-	1,000,000.00	-	28,028,606.91
Beginning Market Value		19,134,658.53	4,778.65	4,043,176.46	-	1,000,000.00	-	-	1,000,000.00	-	28,028,606.91
Ending Book Value		8,185,859.76	4,787.98	4,052,659.80	7,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	25,243,307.54
Ending Market Value		8,185,859.76	4,787.98	4,052,659.80	7,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,400,000.00	800,000.00	25,243,307.54
General	001	2,612,548.74	4,787.98	3,039,494.85	5,000,000.00	2,400,000.00	1,500,000.00	400,000.00	1,500,000.00	400,000.00	13,856,831.57
Utility	002	2,664,298.31	-	1,013,164.95	2,000,000.00	-	-	-	100,000.00	-	7,577,463.26
Debt Services	005	70,753.57	-	-	-	-	-	-	-	-	370,753.57
Employee Benefit	007	316,298.83	-	-	-	-	-	-	-	-	516,298.83
Self Ins.	008	229,983.51	-	-	-	-	-	-	-	-	429,983.51
Hotel/Motel Tax	010	198,984.56	-	-	-	-	-	-	-	-	198,984.56
Economic Development	012	307,835.37	-	-	-	-	-	-	-	-	507,835.37
Grant Fund	013	-	-	-	-	-	-	-	-	-	-
Community Services	014	16,234.51	-	-	-	-	-	-	-	-	16,234.51
Drainage Fees	015	-	-	-	-	-	-	-	-	-	-
Capital Replacement	016	535,011.45	-	-	-	-	-	-	-	-	535,011.45
Utility Capital Improvement	017	219,196.67	-	-	-	-	-	-	-	-	219,196.67
Court Technology	018	-	-	-	-	-	-	-	-	-	-
Solid Waste	019	238,266.99	-	-	-	-	-	-	-	-	238,266.99
Street	020	-	-	-	-	-	-	-	-	-	-
Parks	024	-	-	-	-	-	-	-	-	-	-
Capital Improvement	025	-	-	-	-	-	-	-	-	-	-
Traffic Enforcement Program	031	369,679.73	-	-	-	-	-	-	-	-	369,679.73
Abandoned Asset Forfeiture	050	-	-	-	-	-	-	-	-	-	-
State Asset Forfeiture	051	-	-	-	-	-	-	-	-	-	-
Federal Asset Forfeiture	052	-	-	-	-	-	-	-	-	-	-
Court Security	225	278,383.55	-	-	-	-	-	-	-	-	278,383.55
Juvenile Case Manager	230	128,783.55	-	-	-	-	-	-	-	-	128,783.55
EDC C.O. CIP	455	-	-	-	-	-	-	-	-	-	-

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
June 30, 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	\$ 28,320.62	\$ 15,116.44	\$ 188.82	\$ 844.11	\$ 613.76	\$ 531.03	\$ 821.52	\$ -	\$ 43.32
Logic	9.33	-	-	-	-	-	-	-	-
Texpool	-	-	-	-	-	-	-	-	-
NEX Bank Money Market	-	-	-	-	-	-	-	-	-
Southside Money Market	7,112.51	2,370.84	-	-	-	-	-	-	-
07/06/2016 TX SEC	-	-	-	-	-	-	-	-	-
Bank	1,907.26	-	211.90	-	-	-	-	-	-
09/30/2017 Comerica CD	1,416.08	708.05	354.02	354.03	354.02	-	354.02	-	-
02/23/2017 Comerica CD	-	-	-	-	-	-	-	-	-
Total	\$ 38,765.80	\$ 18,195.33	\$ 754.74	\$ 1,198.14	\$ 967.78	\$ 531.03	\$ 1,175.54	\$ -	\$ 43.32
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	\$ -	\$ 1,427.79	\$ 584.97	\$ -	\$ 635.86	\$ -	\$ -	\$ -	\$ 986.56
Logic	-	-	-	-	-	-	-	-	-
Texpool	-	-	-	-	-	-	-	-	-
Southside Money Market	-	-	-	-	-	-	-	-	-
07/06/2016 TX SEC	-	-	-	-	-	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-
09/30/2017 Comerica CD	-	-	-	-	-	-	-	-	-
02/23/2017 Comerica CD	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 1,427.79	\$ 584.97	\$ -	\$ 635.86	\$ -	\$ -	\$ -	\$ 986.56
Security Type	State Asset Forfeiture 051	Federal Asset Forfeiture 052	Court Security 225	Juvenile Case Worker 230	EDC CIP 455	Total			
Pooled Investments	\$ -	\$ -	\$ 742.92	\$ 343.68	\$ -	\$ 51,201.40			
Logic	-	-	-	-	-	9.33			
Texpool	-	-	-	-	-	-			
Southside Money Market	-	-	-	-	-	9,483.35			
07/06/2016 TX SEC	-	-	-	-	-	2,119.16			
Bank	-	-	-	-	-	3,540.22			
09/30/2017 Comerica CD	-	-	-	-	-	-			
Total	\$ -	\$ -	\$ 742.92	\$ 343.68	\$ -	\$ 66,353.46			