

INVESTMENT PORTFOLIO SUMMARY

City Of Duncanville, Texas



**For The Quarter Ended
September 30, 2020**



City Of Duncanville
Investment Officers Certification

City Of Duncanville , Texas
Investment Portfolio Summary Activity
For The Quarter Ended
September 30, 2020

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 Quarter Ended
 September 30, 2020

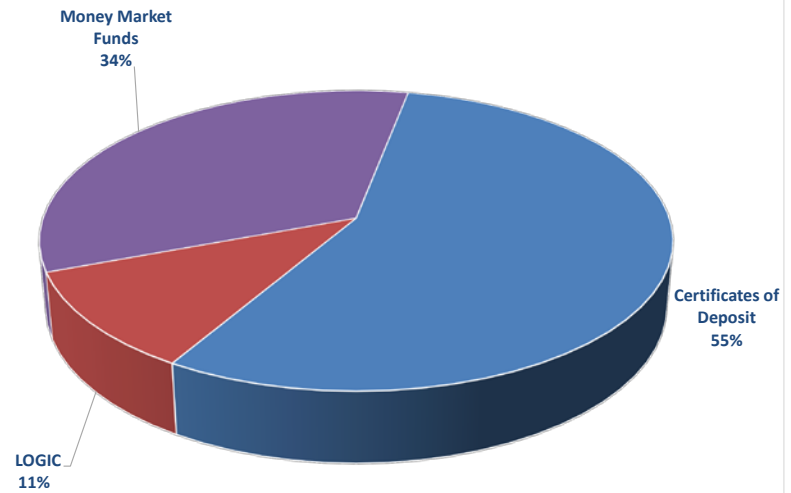
Account Summary

	Book Value	Market Value
Investments at 06/30/2020	\$ 64,227,257	\$ 64,227,257
Investment Purchases	15,734,867	15,734,867
Investment Maturities	19,577,311	19,577,311
Investments at 09/30/2020	\$ 60,384,812	\$ 60,384,812

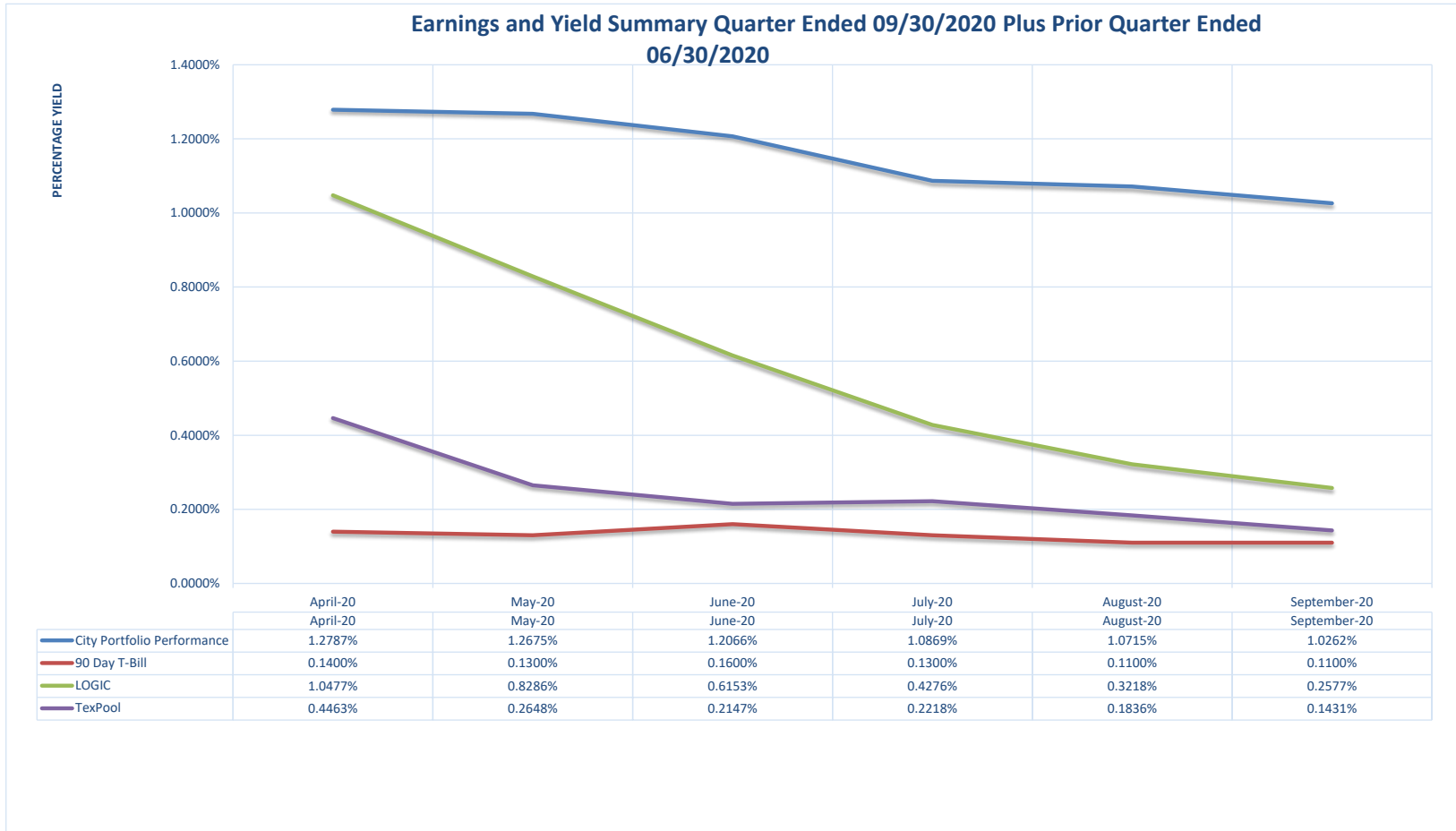
Investments by Maturity



Investments by Type



City of Duncanville Benchmark Comparison Yield Summary For The Quarter Ended September 30, 2020



City of Duncanville
Investment Portfolio Summary
For Quarter Ending
September 30, 2020

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-20	30-Sep-20	Open	LOGIC	\$ 6,509,692.33	0.34%	100.00	0.34%	\$ 6,509,692.33	\$ 6,509,692.33		0
30-Sep-20	30-Sep-20	Open	Prosperity Bank MM	2,000,245.90	0.31%	100.00	0.31%	2,000,245.90	2,000,245.90		0
30-Sep-20	30-Sep-20	Open	NEX Bank MM	18,369,840.44	0.49%	100.00	0.49%	18,369,840.44	18,369,840.44		0
30-Sep-20	30-Sep-20	Open	TEXPOOL	5,033.58	0.18%	100.00	0.18%	5,033.58	5,033.58		0
15-Oct-19	15-Oct-20	10629	Southside CD	5,000,000.00	1.80%	100.00	1.80%	5,000,000.00	5,000,000.00		15
13-Nov-19	13-Nov-20	12311	Southside CD	6,000,000.00	1.72%	100.00	1.72%	6,000,000.00	6,000,000.00		44
20-Mar-19	21-Dec-20	8594	Prosperity Bank CD	3,000,000.00	2.73%	100.00	2.73%	3,000,000.00	3,000,000.00		82
15-Jan-20	15-Jan-21	15833	Southside CD	3,000,000.00	1.69%	100.00	1.69%	3,000,000.00	3,000,000.00		107
20-Mar-19	19-Mar-21	8595	Prosperity Bank CD	2,000,000.00	2.75%	100.00	2.75%	2,000,000.00	2,000,000.00		170
02-Apr-20	02-Apr-21	10004	Prosperity Bank CD	4,000,000.00	0.90%	100.00	0.90%	4,000,000.00	4,000,000.00		184
10-Sep-20	10-Sep-21	000029	Prosperity Bank CD	6,500,000.00	0.40%	100.00	0.40%	6,500,000.00	6,500,000.00		345
20-Mar-19	20-Sep-21	8596	Prosperity Bank CD	1,000,000.00	2.80%	100.00	2.80%	1,000,000.00	1,000,000.00		355
23-Sep-20	23-Nov-21	000036	Prosperity Bank CD	3,000,000.00	0.40%	100.00	0.40%	3,000,000.00	3,000,000.00		419
TOTALS				\$ 60,384,812.25				\$ 60,384,812.25	\$ 60,384,812.25		

	Par Value	Percent
Under 30 Days	\$ 31,884,812	52.80%
30 to 90 Days	\$ 9,000,000	14.90%
90 to 180 days	\$ 5,000,000	8.28%
180 days to 1 year	\$ 11,500,000	19.04%
1 to 2 years	\$ 3,000,000	4.97%
Totals	\$ 60,384,812	100.00%

	Percent	Book Value
U. S. Treasury Bills / Notes /	0.00%	
U. S. Agencies & Instrument	0.00%	
Certificates of Deposit	55.48%	\$ 33,500,000
LOGIC	10.78%	\$ 6,509,692
TEXPOOL	0.01%	\$ 5,034
Money Market Funds	33.73%	\$ 20,370,086
Repurchase Agreements	0.00%	
Totals	100.00%	\$ 60,384,812

MM Money Market Account
CD Certificates of Deposit
UST NOTES U. S. Treasury Notes
UST BILL U. S. Treasury Bills

City of Duncanville
Investment Transaction Detail Report
For Quarter Ending
September 30, 2020

Investment Purchase Transaction Information										
	Fund No.	Transactions								Total
Date Purchase										
Date Maturity										
CUSIP Number		Open	Southside	NEX Bank	Open	Prosperity	Prosperity	Prosperity		
Security Type		LOGIC	Money Market	Money Market	TexPool	Money Market	CD #000029	CD #000036		
Par Value		\$ 4,210,418.32	\$ 1,856.08	\$ 22,343.95	\$ 2.30	\$ 2,000,245.90	\$ 6,500,000.00	\$ 3,000,000.00	\$ 15,734,866.55	
Book Value		4,210,418.32	1,856.08	22,343.95	2.30	2,000,245.90	6,500,000.00	3,000,000.00	15,734,866.55	
Market Value		4,210,418.32	1,856.08	22,343.95	2.30	2,000,245.90	6,500,000.00	3,000,000.00	15,734,866.55	
General	001	4,204,701.29	1,392.07	7,723.42	2.30	1,500,184.43	6,500,000.00	1,500,000.00	13,714,003.51	
Utility	002	1,713.32	464.01	4,497.87		500,061.47		1,500,000.00	2,006,736.67	
Debt Services	005								214.57	
Employee Benefit	007								386.93	
Comp. Self Ins.	008								390.67	
Hotel/Motel Tax	010								104.78	
Economic Development	012	1,004.45							1,004.45	
Grant Fund	013								-	
Drainage Fees	015	100.38							100.38	
Capital Replacement	016	552.57		640.23					1,192.80	
Utility Capital Improvement	017	125.20							125.20	
Court Technology	235	98.06							98.06	
Solid Waste	019	338.69							338.69	
Street	020								-	
Parks	024								-	
Capital Improvement	025								-	
Capital Projects Construction	026	180.49		9,482.43					9,662.92	
Traffic Enforcement Program	031	0.18							0.18	
Court Security	225	326.62							326.62	
Juvenile Case Manager	230	180.12							180.12	

Investment Maturities Transaction Information						
	Fund No.	Transactions				Total
Date Purchase						
Date Maturity						
CUSIP Number		Open	Southside	Texas Security	Texas Security	
Security Type		LOGIC	Money Market	CD #12409	CD #12071	
Par Value		\$ 11,300,000.00	\$ 4,277,311.16	\$ 3,000,000.00	\$ 1,000,000.00	
Book Value		11,300,000.00	4,277,311.16	3,000,000.00	1,000,000.00	
Market Value		11,300,000.00	4,277,311.16	3,000,000.00	1,000,000.00	
General	001	9,300,000.00	3,207,983.37	1,500,000.00	900,000.00	
Utility	002	700,000.00	1,069,327.79	1,500,000.00		
Debt Services	005				100,000.00	
Employee Benefit	007	612,126.15				
Comp. Self Ins.	008					
Hotel/Motel Tax	010					
Economic Development	012	187,585.72				
Grant Fund	013					
Drainage Fees	015					
Capital Replacement	016					
Utility Capital Improvement	017					
Court Technology	235					
Solid Waste	019					
Street	020					
Parks	024					
Capital Improvement	025					
Capital Projects Construction	026	500,000.00				
Traffic Enforcement Program	031	288.13				
Court Security	225					
Juvenile Case Manager	230					

**City of Duncanville
Schedule of Market Value of Investments
By Maturity Dates and Fund
For Quarter Ending
September 30, 2020**

	Fund No.						21-Jun-19	06-Jul-19	20-Mar-19	20-Mar-19
Date Purchase							21-Sep-20	06-Jul-20	21-Dec-20	19-Mar-21
Date Maturity							CD #12409	CD #12071	CD #8594	CD #8595
CUSIP Number		Open	Open	Closed	Open	Open				
Security Type		LOGIC	TexPool	Southside MM	Nex Bank MM	Prosperity MM	TX SEC BANK	TX SEC BANK	Prosperity Bank	Prosperity Bank
Par Value		\$ 6,509,692.33	\$ 5,033.58		\$ 18,369,840.44	\$ 2,000,245.90			\$ 3,000,000.00	\$ 2,000,000.00
Beginning Book Value		13,599,274.01	5,031.28	4,275,455.08	18,347,496.49		3,000,000.00	1,000,000.00	3,000,000.00	2,000,000.00
Beginning Market Value		13,599,274.01	5,031.28	4,275,455.08	18,347,496.49		3,000,000.00	1,000,000.00	3,000,000.00	2,000,000.00
Ending Book Value		6,509,692.33	5,033.58		18,369,840.44	2,000,245.90			3,000,000.00	2,000,000.00
Ending Market Value		6,509,692.33	5,033.58		18,369,840.44	2,000,245.90			3,000,000.00	2,000,000.00
General	001	1,636,294.63	5,033.58		6,357,443.75	1,500,184.43				
Utility	002	1,390,815.67			3,702,377.07	500,061.47				
Debt Services	005	225,187.73								
Employee Benefit	007	-								
Comp. Self Ins.	008	409,992.52								
Hotel/Motel Tax	010	109,933.95								
Economic Development	012	929,864.54								
Drainage Fees	015	105,292.51								
Capital Replacement	016	579,911.99			527,000.17					
Utility Capital Improvement	017	131,355.37								
Court Technology	235	102,959.04								
Solid Waste	019	355,491.04								
Capital Projects Construction	026	415.47			7,783,019.45				3,000,000.00	2,000,000.00
Traffic Enforcement Program	031	-								
Court Security	225	343,000.94								
Juvenile Case Manager	230	189,176.93								

	Fund No.									Total
Date Purchase		20-Mar-19	02-Apr-20	10-Sep-20	23-Sep-20	15-Oct-19	13-Nov-19	15-Jan-20		
Date Maturity		20-Sep-21	02-Apr-21	10-Sep-21	23-Nov-21	15-Oct-20	13-Nov-20	15-Jan-21		
CUSIP Number		CD #8596	CD #10004	CD #000029	CD #000036	CD #10629	CD #12311	CD #15833		
Security Type		Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Southside	Southside	Southside		
Par Value		\$ 1,000,000.00	\$ 4,000,000.00	\$ 6,500,000.00	\$ 3,000,000.00	\$ 5,000,000.00	\$ 6,000,000.00	\$ 3,000,000.00	\$ 60,384,812.25	
Beginning Book Value		1,000,000.00	4,000,000.00			5,000,000.00	6,000,000.00	3,000,000.00	\$ 64,227,256.86	
Beginning Market Value		1,000,000.00	4,000,000.00			5,000,000.00	6,000,000.00	3,000,000.00	\$ 64,227,256.86	
Ending Book Value		1,000,000.00	4,000,000.00	6,500,000.00	3,000,000.00	5,000,000.00	6,000,000.00	3,000,000.00	\$ 60,384,812.25	
Ending Market Value		1,000,000.00	4,000,000.00	6,500,000.00	3,000,000.00	5,000,000.00	6,000,000.00	3,000,000.00	\$ 60,384,812.25	
General	001			6,500,000.00	1,500,000.00	5,000,000.00	4,000,000.00	2,000,000.00	\$ 28,498,956.39	
Utility	002				1,500,000.00		2,000,000.00	1,000,000.00	\$ 10,093,254.21	
Debt Services	005								\$ 225,187.73	
Employee Benefit	007								\$ -	
Comp. Self Ins.	008								\$ 409,992.52	
Hotel/Motel Tax	010								\$ 109,933.95	
Economic Development	012								\$ 929,864.54	
Drainage Fees	015								\$ 105,292.51	
Capital Replacement	016								\$ 1,106,912.16	
Utility Capital Improvement	017								\$ 131,355.37	
Court Technology	235								\$ 102,959.04	
Solid Waste	019								\$ 355,491.04	
Capital Projects Construction	026	1,000,000.00	4,000,000.00						\$ 17,783,434.92	
Traffic Enforcement Program	031								\$ -	
Court Security	225								\$ 343,000.94	
Juvenile Case Manager	230								\$ 189,176.93	

City of Duncanville
Investment Interest Revenue Report
For Quarter Ending
September 30, 2020

Security Type	General 001	Utility 002	Debt Service 005	Employee Benefit 007	Comp. Self - Ins. 008	Hotel / Motel Tax 010	Economic Development 012	Drainage Fees 015	Capital Replacement 016
Pooled Investments									
Logic	\$ 4,701.29	\$ 1,713.32	\$ 214.57	\$ 386.93	\$ 390.67	\$ 104.78	\$ 1,004.45	\$ 100.38	\$ 552.57
Texpool	2.30								
NEX Bank Money Market	7,723.42	4,497.87							640.23
Southside Money Market	1,392.07	464.01							
Prosperity Money Market	184.43	61.47							
Tex Sec Bk CD #12409	8,088.09	8,088.08							
Tex Sec Bk CD #12071	233.78		25.97						
Prosperity Bank CD #8594									
Prosperity Bank CD #8595									
Prosperity Bank CD #8596									
Prosperity Bank CD #10004									
Prosperity Bank CD #000029	\$ 1,424.66								
Prosperity Bank CD #000036	\$ 115.07	\$ 115.07							
Southside CD #10629	\$ 22,684.94								
Southside CD #12311	17,341.38	8,670.67							
Southside CD #15833	8,519.46	4,259.72							
Total	\$ 72,410.89	\$ 27,870.21	\$ 240.54	\$ 386.93	\$ 390.67	\$ 104.78	\$ 1,004.45	\$ 100.38	\$ 1,192.80

Security Type	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	\$ 125.20	\$ 338.69	\$ 180.49	\$ 0.18	\$ 326.62	\$ 180.12	\$ 98.06	\$ 10,418.32
Texpool								2.30
NEX Bank Money Market			9,482.43					22,343.95
Southside Money Market								1,856.08
Prosperity Money Market								245.90
Tex Sec Bk CD #12409								16,176.17
Tex Sec Bk CD #12071								259.75
Prosperity Bank CD #8594			20,643.29					20,643.29
Prosperity Bank CD #8595			13,863.02					13,863.02
Prosperity Bank CD #8596			7,057.53					7,057.53
Prosperity Bank CD #10004			9,073.97					9,073.97
Prosperity Bank CD #000029								1,424.66
Prosperity Bank CD #000036								230.14
Southside CD #10629								22,684.94
Southside CD #12311								26,012.05
Southside CD #15833								12,779.18
Total	\$125.20	\$338.69	\$60,300.73	\$0.18	\$326.62	\$180.12	\$98.06	\$ 165,071.25