



**Quarterly Investment Report
For the Quarter Ending
March 31, 2024**

City of Stephenville, Texas
 Quarterly Investment Report
 March 31, 2024
 Portfolio Summary Management Report

<u>Portfolio as of December 31, 2023:</u>		<u>Portfolio as of March 31, 2024</u>	
Beginning Book Value	\$	56,340,357	
Beginning Market Value	\$	56,340,019	
		Ending Book Value	\$ 56,215,180
		Ending Market Value	\$ 56,213,234
		Total Income for Quarter	\$ 724,243
		Change in Book Value	\$ (125,178)
		Change in Market Value	\$ (126,785)
		Net Change in Value	\$ (1,607)

Average Yield to Maturity for period - Total	5.04%
Average Yield to Maturity for period - Non-Demand	5.29%
3 Month Treasury Average January - March 2024	5.23%
Weighted Average Maturity in Days	5.29

/s/ Monica D. Harris

Monica D. Harris, CPA
 Director of Finance
 City of Stephenville

/s/ Rebecca Pingleton

Rebecca Pingleton
 Assistant Director of Finance
 City of Stephenville

City of Stephenville, TX
Investment Report
3/31/2024

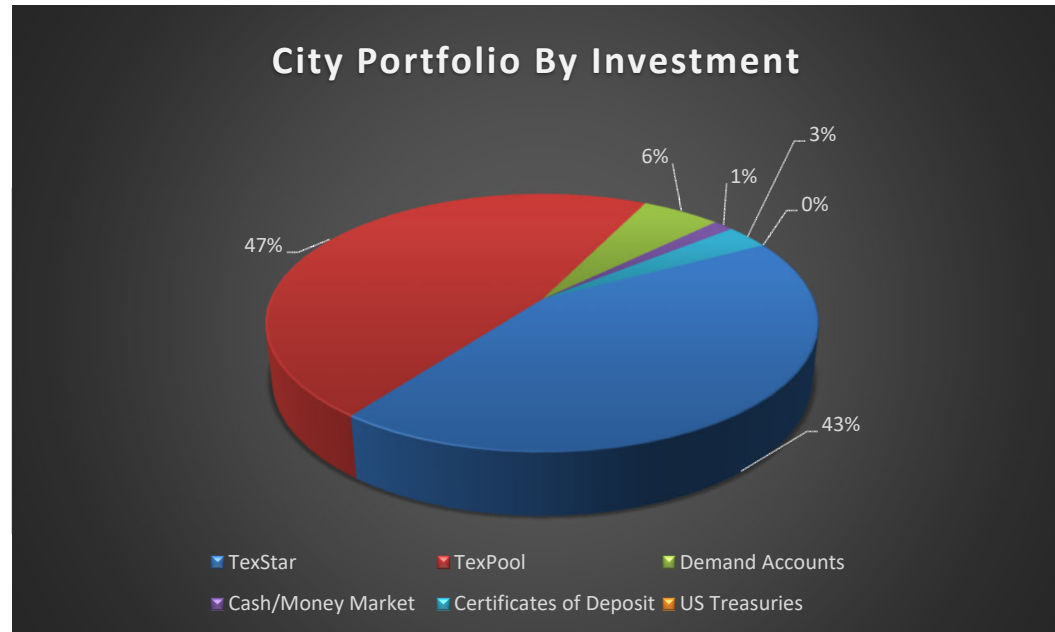
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned January 2024	Interest Earned February 2024	Interest Earned March 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																	
3/31/2024	4/1/2024	N/A	Demand	2,934,728.41	1.500%	100.000	1.500%	2,934,728.41		3,413.32	3,062.60	4,043.87	10,519.79	2,934,728.41	18,587.76	100.0000	2,934,728.41
Sub Total				2,934,728.41				2,934,728.41		3,413.32	3,062.60	4,043.87	10,519.79	2,934,728.41	18,587.76		2,934,728.41
General Fund																	
3/31/2024	4/1/2024	N/A	Texpool	10,020,501.76	5.350%	100.000	5.350%	10,020,501.76		31,412.92	40,482.16	44,117.32	116,012.40	10,020,501.76	184,815.53	100.0000	10,020,501.76
3/31/2024	4/1/2024	N/A	TexSTAR	4,607,437.37	5.320%	100.000	5.320%	4,607,437.37		20,542.18	19,246.31	20,641.52	60,430.01	4,607,437.37	120,976.64	100.0000	4,607,437.37
3/31/2024	4/1/2024	N/A	Pershing	769,230.35	0.000%	100.000	0.000%	769,230.35						769,230.35	-	100.0000	769,230.35
2/15/2023	10/16/2023	23322GE86	CD	-	0.000%	100.000	0.000%	-		-	-	-	-	-	463.15	0.0000	-
2/17/2023	11/17/2023	92023CAC7	CD	-	0.000%	100.000	0.000%	-		-	-	-	-	-	1,530.08	0.0000	-
2/23/2023	2/23/2024	130162AV2	CD	-	0.000%	100.000	0.000%	-		1,030.01	730.97	-	1,760.98	-	4,817.77	0.0000	-
8/14/2023	1/16/2024	06418CKJ4	CD	-	0.000%	100.000	0.000%	-		513.50	-	-	513.50	-	3,662.93	0.0000	-
8/15/2023	3/15/2024	36733QAA8	CD	-	5.200%	100.000	0.000%	-		1,082.03	1,012.22	488.66	2,582.91	-	5,794.09	0.0000	-
8/16/2023	5/16/2024	75524KQX5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00		1,092.43	1,021.96	1,092.43	3,206.82	245,000.00	6,448.87	99.9710	244,928.95
12/29/2023	4/29/2024	163897AT8	CD	245,000.00	5.250%	100.000	5.250%	245,000.00		1,198.15	1,021.95	1,092.43	3,312.53	245,000.00	3,312.53	99.9920	244,980.40
12/29/2023	6/28/2024	201313BR3	CD	245,000.00	5.050%	100.000	5.050%	245,000.00		1,152.51	983.02	1,050.81	3,186.34	245,000.00	3,186.34	99.9080	244,774.60
12/29/2023	9/30/2024	843879ET0	CD	245,000.00	5.000%	100.000	5.000%	245,000.00		1,141.09	973.29	1,040.41	3,154.79	245,000.00	3,154.79	99.8190	244,556.55
12/28/2023	12/27/2024	89841MAX5	CD	245,000.00	5.150%	100.000	5.150%	245,000.00		1,071.62	1,002.49	1,071.62	3,145.73	245,000.00	3,284.00	99.9200	244,804.00
1/4/2024	1/3/2025	587379AW8	CD	245,000.00	4.850%	100.000	4.850%	245,000.00		911.53	944.09	1,009.20	2,864.82	245,000.00	2,864.82	99.7060	244,279.70
1/5/2024	7/5/2024	31034RKG9	CD	245,000.00	5.000%	100.000	5.000%	245,000.00		906.16	973.29	1,040.41	2,919.86	245,000.00	2,919.86	99.8900	244,730.50
2/9/2023	12/15/2023	91282CBA8	US Treasury	-	0.000%	96.194	0.125%	-	19.23	-	-	-	-	-	25.61	0.0000	-
Sub Total				17,112,169.48				17,112,169.48		62,054.13	68,391.75	72,644.81	203,090.69	17,112,169.48	347,257.01		17,110,224.18
Water/Wastewater																	
3/31/2024	4/1/2024	N/A	Texpool	2,136,881.30	5.350%	100.000	5.350%	2,136,881.30		20,999.84	19,406.27	12,987.87	53,393.98	2,136,881.30	115,534.42	100.0000	2,136,881.30
3/31/2024	4/1/2024	N/A	TexSTAR	3,657,716.25	5.320%	100.000	5.320%	3,657,716.25		12,954.99	8,955.55	15,955.54	37,866.08	3,657,716.25	74,842.36	100.0000	3,657,716.25
3/31/2024	4/1/2024	N/A	TexSTAR	3,154,808.93	5.320%	100.000	5.320%	3,154,808.93		28,887.43	22,284.72	15,700.18	66,872.33	3,154,808.93	186,899.01	100.0000	3,154,808.93
3/31/2024	4/1/2024	N/A	TexSTAR	11,581,425.29	5.320%	100.000	5.320%	11,581,425.29		58,136.00	52,650.40	52,134.88	162,921.28	11,581,425.29	336,199.75	100.0000	11,581,425.29
Sub Total				20,530,831.77				20,530,831.77		120,978.26	103,296.94	96,778.47	321,053.67	20,530,831.77	713,475.54		20,530,831.77
Landfill																	
3/31/2024	4/1/2024	N/A	Texpool	2,195,592.63	5.350%	100.000	5.350%	2,195,592.63		9,883.12	9,427.59	10,050.42	29,361.13	2,195,592.63	59,167.27	100.0000	2,195,592.63
Sub Total				2,195,592.63				2,195,592.63		9,883.12	9,427.59	10,050.42	29,361.13	2,195,592.63	59,167.27		2,195,592.63
Storm Drainage																	
3/31/2024	4/1/2024	N/A	Texpool	611,184.14	5.350%	100.000	5.350%	611,184.14		3,774.71	3,559.34	3,247.31	10,581.36	611,184.14	21,522.65	100.0000	611,184.14
3/31/2024	4/1/2024	N/A	Texpool	237,254.19	5.350%	100.000	5.350%	237,254.19		2,441.69	1,605.26	1,066.36	5,113.31	237,254.19	10,447.28	100.0000	237,254.19
3/31/2024	4/1/2024	N/A	Demand	31,842.82	0.000%	100.000	0.000%	31,842.82						31,842.82	-	100.0000	31,842.82
Sub Total				880,281.15				880,281.15		6,216.40	5,164.60	4,313.67	15,694.67	880,281.15	31,969.93		880,281.15
Hotel Occupancy Tax																	
3/31/2024	4/1/2024	N/A	Texpool	1,445,977.81	5.350%	100.000	5.350%	1,445,977.81		6,266.73	5,949.40	6,499.26	18,715.39	1,445,977.81	36,218.03	100.0000	1,445,977.81
3/31/2024	4/1/2024	N/A	Texpool	28,199.09	5.350%	100.000	5.350%	28,199.09		454.08	274.85	126.76	855.69	28,199.09	1,669.23		28,199.09
Sub Total				1,474,176.90				1,474,176.90		6,720.81	6,224.25	6,626.02	19,571.08	1,474,176.90	37,887.26		1,474,176.90
Child Safety																	
3/31/2024	4/1/2024	N/A	Texpool	12,049.63	5.350%	100.000	5.350%	12,049.63		50.58	48.94	54.17	153.69	12,049.63	294.97	100.0000	12,049.63
Sub Total				12,049.63				12,049.63		50.58	48.94	54.17	153.69	12,049.63	294.97		12,049.63
Court Technology																	
3/31/2024	4/1/2024	N/A	Texpool	38,761.43	5.350%	100.000	5.350%	38,761.43		159.12	155.58	174.23	488.93	38,761.43	920.17	100.0000	38,761.43
Sub Total				38,761.43				38,761.43		159.12	155.58	174.23	488.93	38,761.43	920.17		38,761.43
Public Safety																	
3/31/2024	4/1/2024	N/A	Texpool	58,123.08	5.350%	100.000	5.350%	58,123.08		260.43	243.80	261.24	765.47	58,123.08	1,490.42	100.0000	58,123.08
Sub Total				58,123.08				58,123.08		260.43	243.80	261.24	765.47	58,123.08	1,490.42		58,123.08
SEDA																	
3/31/2024	4/1/2024	N/A	Texpool	1,105,412.98	5.350%	100.000	5.350%	1,105,412.98		5,130.59	4,796.04	5,025.02	14,951.65	1,105,412.98	30,915.70	100.0000	1,105,412.98
Sub Total				1,105,412.98				1,105,412.98		5,130.59	4,796.04	5,025.02	14,951.65	1,105,412.98	30,915.70		1,105,412.98
Debt Service																	
3/31/2024	4/1/2024	N/A	Demand	88,122.65	1.500%	100.000	1.500%	88,122.65		229.48	198.71	108.55	536.74	88,122.65	757.12	100.0000	88,122.65
Sub Total				88,122.65				88,122.65		229.48	198.71	108.55	536.74	88,122.65	757.12		88,122.65
Employee Benefit																	
3/31/2024	4/1/2024	N/A	Demand	51,053.50	1.500%	100.000	1.500%	51,053.50		92.72	83.57	82.42	258.71	51,053.50	398.25	100.0000	51,053.50

City of Stephenville, TX
Investment Report
3/31/2024

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned January 2024	Interest Earned February 2024	Interest Earned March 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Sub Total				51,053.50				51,053.50		92.72	83.57	82.42	258.71	51,053.50	398.25		51,053.50
Capital Projects																	
3/31/2024	4/1/2024	N/A	Texpool	7,414,989.50	5.350%	100.0000	5.350%	7,414,989.50		25,055.03	22,583.24	30,662.00	78,300.27	7,414,989.50	156,078.70	100.0000	7,414,989.50
3/31/2024	4/1/2024	N/A	TexSTAR	1,189,721.51	5.320%	100.0000	5.320%	1,189,721.51		5,301.30	4,935.03	5,080.44	15,316.77	1,189,721.51	30,970.78	100.0000	1,189,721.51
Sub Total				8,604,711.01				8,604,711.01		30,356.33	27,518.27	35,742.44	93,617.04	8,604,711.01	187,049.48		8,604,711.01
Tax Increment Financing																	
3/31/2024	4/1/2024	N/A	Texpool	1,129,164.91	5.350%	100.0000	5.350%	1,129,164.91		4,696.29	4,408.14	5,075.26	14,179.69	1,129,164.91	27,232.89	100.0000	1,129,164.91
Sub Total				1,129,164.91				1,129,164.91		4,696.29	4,408.14	5,075.26	14,179.69	1,129,164.91	27,232.89		1,129,164.91
Grand Total				56,215,179.53				56,215,179.53		250,241.58	233,020.78	240,980.59	724,242.95	56,215,179.53	1,457,403.77		56,213,234.23

**City of Stephenville
Investment Diversification
For Month Ending March 31, 2024**

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Avg Yield</u>
TexStar	24,191,109.35	24,191,109.35	43.03%	5.29%
TexPool	26,434,092.45	26,434,092.45	47.02%	5.28%
Demand Accounts	3,073,904.56	3,073,904.56	5.47%	1.48%
Cash/Money Market	801,073.17	801,073.17	1.43%	0.00%
Certificates of Deposit	1,715,000.00	1,713,054.70	3.05%	5.44%
US Treasuries	0.00	0.00	0.00%	0.00%
	56,215,179.53	56,213,234.23	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

For the Quarter Ending March 31, 2024

<u>January</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	2,205,470.40	10,099.03	5.49%
US Treasuries	-	-	0.00%
Cash/Money Market	326,074.55	-	0.00%
Demand - Operating	2,730,025.40	3,413.32	1.50%
Demand - Others	257,623.61	322.20	1.50%
Texpool	24,896,109.03	110,585.13	5.33%
TexSTAR	27,850,239.79	125,821.90	5.42%
<i>Totals for January</i>	58,265,542.78	250,241.58	5.15%
<u>February</u>			
Brokered CD's	1,958,686.80	8,663.28	5.31%
US Treasuries	-	-	0.00%
Cash/Money Market	547,213.65	-	0.00%
Demand - Operating	2,635,776.69	3,062.60	1.39%
Demand - Others	241,326.45	282.28	1.40%
Texpool	26,761,266.73	112,940.61	5.06%
TexSTAR	25,647,574.23	108,072.01	5.06%
<i>Totals for February</i>	57,791,844.55	233,020.78	4.84%
<u>March</u>			
Brokered CD's	1,713,054.70	7,885.97	5.52%
US Treasuries	-	-	0.00%
Cash/Money Market	801,073.17	-	0.00%
Demand - Operating	3,140,273.36	4,043.87	1.55%
Demand - Others	150,666.75	190.97	1.52%
Texpool	26,354,149.80	119,347.22	5.43%
TexSTAR	24,335,219.60	109,512.56	5.40%
<i>Totals for March</i>	56,494,437.38	240,980.59	5.12%