



**Quarterly Investment Report
For the Quarter Ending
March 31, 2021**

City of Stephenville, Texas
 Quarterly Investment Report
 March 31, 2021
 Portfolio Summary Management Report

<u>Portfolio as of December 31, 2020:</u>		<u>Portfolio as of March 31, 2021:</u>	
Beginning Book Value	\$ 45,583,736	Ending Book Value	\$ 44,831,902
Beginning Market Value	\$ 45,583,736	Ending Market Value	\$ 44,831,902
		Total Income for Quarter	\$ 11,406
		Change in Book Value	\$ (751,834)
		Change in Market Value	\$ (751,834)
		Net Change in Value	\$ -

Average Yield to Maturity for period - Total 0.05%
Average Yield to Maturity for period - Non-Demand 0.04%
3 Month Treasury Average October - December 2020 0.05%

Monica D. Harris

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

City of Stephenville, TX
Investment Report
3/31/2021

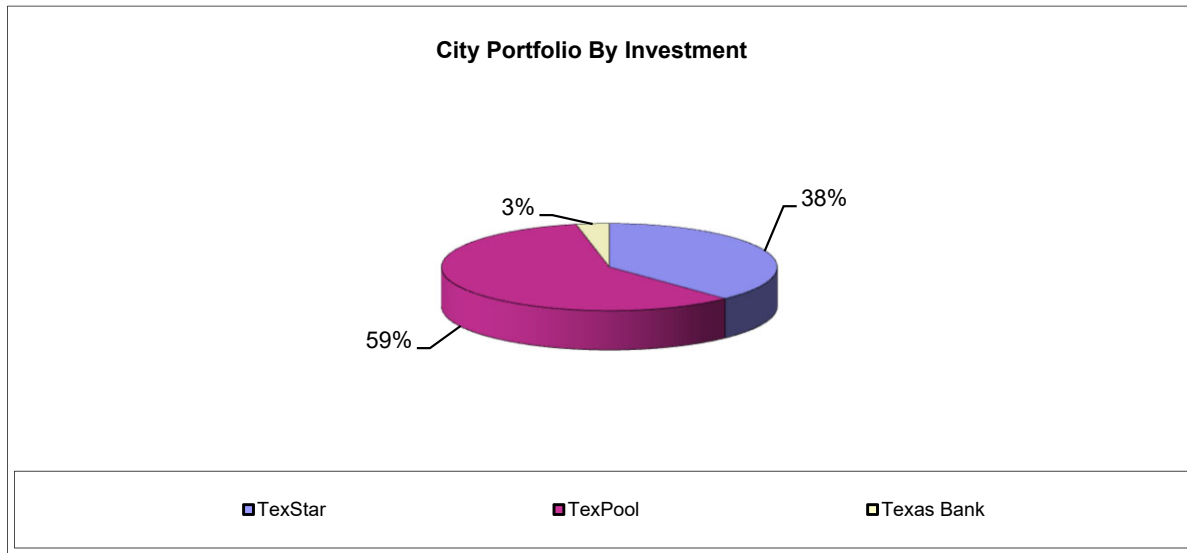
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned January 2021	Interest Earned February 2021	Interest Earned March 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash															
3/31/2021	4/1/2021	N/A	Demand	1,076,939.33	0.040%	100.000	0.040%	87.78	67.59	35.04	190.41	1,076,939.33	380.87	100.0000	1,076,939.33
Sub Total				<u>1,076,939.33</u>				<u>87.78</u>	<u>67.59</u>	<u>35.04</u>	<u>190.41</u>	<u>1,076,939.33</u>	<u>380.87</u>		<u>1,076,939.33</u>
General Fund															
3/31/2021	4/1/2021	N/A	Texpool	9,457,426.92	0.019%	100.000	0.019%	452.75	274.32	155.61	882.68	9,457,426.92	2,347.33	100.0000	9,457,426.92
3/31/2021	4/1/2021	N/A	TexSTAR	2,761,919.80	0.022%	100.000	0.022%	136.64	70.80	50.58	258.02	2,761,919.80	900.56	100.0000	2,761,919.80
10/11/2019	10/9/2020	87270LCZ4	CD	-									96.66		-
11/5/2019	11/3/2020	98970L6C2	CD	-									365.48		-
Sub Total				<u>12,219,346.72</u>				<u>589.39</u>	<u>345.12</u>	<u>206.19</u>	<u>1,140.70</u>	<u>12,219,346.72</u>	<u>3,710.03</u>		<u>12,219,346.72</u>
Enterprise															
3/31/2021	4/1/2021	N/A	Texpool	2,983,550.63	0.019%	100.0000	0.019%	237.48	102.89	43.88	384.25	2,983,550.63	1,201.26	100.0000	2,983,550.63
3/31/2021	4/1/2021	N/A	Texpool	1,099,536.23	0.019%	100.0000	0.019%	67.57	34.14	16.81	118.52	1,099,536.23	385.45	100.0000	1,099,536.23
3/31/2021	4/1/2021	N/A	TexSTAR	1,692,809.18	0.022%	100.0000	0.022%	75.86	43.10	31.05	150.01	1,692,809.18	506.86	100.0000	1,692,809.18
3/31/2021	4/1/2021	N/A	TexSTAR	12,547,351.87	0.022%	100.0000	0.022%	631.48	322.22	229.92	1,183.62	12,547,351.87	4,153.12	100.0000	12,547,351.87
Sub Total				<u>18,323,247.91</u>				<u>1,012.39</u>	<u>502.35</u>	<u>321.66</u>	<u>1,836.40</u>	<u>18,323,247.91</u>	<u>6,246.69</u>		<u>18,323,247.91</u>
Storm Drainage															
3/31/2021	4/1/2021	N/A	Texpool	348,128.19	0.019%	100.0000	0.019%	54.58	19.64	5.76	79.98	348,128.19	294.66	100.0000	348,128.19
3/31/2021	4/1/2021	N/A	Texpool	183,071.84	0.019%	100.0000	0.019%	12.37	6.04	2.90	21.31	183,071.84	74.63	100.0000	183,071.84
Sub Total				<u>531,200.03</u>				<u>66.95</u>	<u>25.68</u>	<u>8.66</u>	<u>101.29</u>	<u>531,200.03</u>	<u>369.29</u>		<u>531,200.03</u>
Hotel Occupancy Tax															
3/31/2021	4/1/2021	N/A	Texpool	284,569.99	0.019%	100.0000	0.019%	16.10	7.79	3.85	27.74	284,569.99	118.82	100.0000	284,569.99
Sub Total				<u>284,569.99</u>				<u>16.10</u>	<u>7.79</u>	<u>3.85</u>	<u>27.74</u>	<u>284,569.99</u>	<u>118.82</u>		<u>284,569.99</u>
Child Safety															
3/31/2021	4/1/2021	N/A	Texpool	4,536.54	0.019%	100.0000	0.019%	0.31	0.16	-	0.47	4,536.54	1.39	100.0000	4,536.54
Sub Total				<u>4,536.54</u>				<u>0.31</u>	<u>0.16</u>	<u>-</u>	<u>0.47</u>	<u>4,536.54</u>	<u>1.39</u>		<u>4,536.54</u>
Court Technology															
3/31/2021	4/1/2021	N/A	Texpool	8,352.72	0.019%	100.0000	0.019%	0.51	0.25	0.03	0.79	8,352.72	2.59	100.0000	8,352.72
Sub Total				<u>8,352.72</u>				<u>0.51</u>	<u>0.25</u>	<u>0.03</u>	<u>0.79</u>	<u>8,352.72</u>	<u>2.59</u>		<u>8,352.72</u>
Public Safety															
3/31/2021	4/1/2021	N/A	Texpool	63,388.76	0.019%	100.0000	0.019%	4.80	2.41	1.15	8.36	63,388.76	29.30	100.0000	63,388.76
Sub Total				<u>63,388.76</u>				<u>4.80</u>	<u>2.41</u>	<u>1.15</u>	<u>8.36</u>	<u>63,388.76</u>	<u>29.30</u>		<u>63,388.76</u>
SEDA															
3/31/2021	4/1/2021	N/A	Texpool	973,285.52	0.019%	100.0000	0.019%	63.87	31.17	15.40	110.44	973,285.52	375.33	100.0000	973,285.52
Sub Total				<u>973,285.52</u>				<u>63.87</u>	<u>31.17</u>	<u>15.40</u>	<u>110.44</u>	<u>973,285.52</u>	<u>375.33</u>		<u>973,285.52</u>
Debt Service															
3/31/2021	4/1/2021	N/A	Demand	243,878.29	0.040%	100.0000	0.040%	17.37	12.37	7.84	37.58	243,878.29	75.46	100.0000	243,878.29
Sub Total				<u>243,878.29</u>				<u>17.37</u>	<u>12.37</u>	<u>7.84</u>	<u>37.58</u>	<u>243,878.29</u>	<u>75.46</u>		<u>243,878.29</u>
Employee Benefit															
3/31/2021	4/1/2021	N/A	Demand	112,034.58	0.040%	100.0000	0.040%	7.86	4.55	4.49	16.90	112,034.58	32.22	100.0000	112,034.58
Sub Total				<u>112,034.58</u>				<u>7.86</u>	<u>4.55</u>	<u>4.49</u>	<u>16.90</u>	<u>112,034.58</u>	<u>32.22</u>		<u>112,034.58</u>

City of Stephenville, TX
Investment Report
3/31/2021

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned January 2021	Interest Earned February 2021	Interest Earned March 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Capital Projects															
3/31/2021	4/1/2021	N/A	Texpool	10,991,121.35	0.019%	100.0000	0.019%	862.82	392.53	184.26	1,439.61	10,991,121.35	5,436.41	100.0000	10,991,121.35
Sub Total				<u>10,991,121.35</u>				<u>862.82</u>	<u>392.53</u>	<u>184.26</u>	<u>1,439.61</u>	<u>10,991,121.35</u>	<u>5,436.41</u>		<u>10,991,121.35</u>
Grand Total				<u>44,831,901.74</u>				<u>2,730.15</u>	<u>1,391.97</u>	<u>788.57</u>	<u>4,910.69</u>	<u>44,831,901.74</u>	<u>16,778.40</u>		<u>44,831,901.74</u>

**City of Stephenville
Investment Diversification
For Month Ending March 31, 2021**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	17,002,080.85	17,002,080.85	37.92%	0.02%
TexPool	26,396,968.69	26,396,968.69	58.88%	0.02%
Texas Bank	1,432,852.20	1,432,852.20	3.20%	0.04%
	44,831,901.74	44,831,901.74	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

January-March 2021

<u>January</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Security Investments			
Demand - Operating	1,749,855.25	87.78	0.06%
Demand - Others	502,843.69	25.23	0.06%
Texpool	26,280,518.48	1,773.16	0.08%
TexSTAR	17,058,797.20	843.98	0.06%
<i>Totals for January</i>	45,592,014.62	2,730.15	0.06%
<u>February</u>			
Security Investments			
Demand - Operating	1,799,903.84	67.59	0.05%
Demand - Others	441,130.97	16.92	0.05%
Texpool	26,705,579.18	871.34	0.04%
TexSTAR	17,014,394.97	436.12	0.03%
<i>Totals for February</i>	45,961,008.96	1,391.97	0.04%
<u>March</u>			
Security Investments			
Demand - Operating	1,118,145.85	35.04	0.04%
Demand - Others	379,562.61	12.33	0.04%
Texpool	26,860,137.31	429.65	0.02%
TexSTAR	17,001,769.30	311.55	0.02%
<i>Totals for March</i>	45,359,615.07	788.57	0.03%