



**Quarterly Investment Report
For the Quarter Ending
September 30, 2023**

City of Stephenville, TX
Investment Report
9/30/2023

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2023	Interest Earned August 2023	Interest Earned September 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																
9/30/2023	10/1/2023	N/A	Demand	1,156,598.75	2.430%	100.000	2.430%	1,156,598.75	2,506.61	2,346.62	1,875.31	6,728.54	1,156,598.75	46,680.91	100.0000	1,156,598.75
Sub Total				<u>1,156,598.75</u>				<u>1,156,598.75</u>	<u>2,506.61</u>	<u>2,346.62</u>	<u>1,875.31</u>	<u>6,728.54</u>	<u>1,156,598.75</u>	<u>46,680.91</u>		<u>1,156,598.75</u>
General Fund																
9/30/2023	10/1/2023	N/A	Texpool	4,990,577.15	4.611%	100.000	4.611%	4,990,577.15	35,991.04	26,250.94	23,318.32	85,560.30	4,990,577.15	382,533.94	100.0000	4,990,577.15
9/30/2023	10/1/2023	N/A	TexSTAR	4,486,460.73	4.606%	100.000	4.606%	4,486,460.73	19,229.15	20,007.57	19,497.24	58,733.96	4,486,460.73	186,892.37	100.0000	4,486,460.73
9/30/2023	10/1/2023	N/A	Pershing	871,315.74	0.000%	100.000	0.000%	871,315.74	-	-	-	-	871,315.74	-	100.0000	871,315.74
5/11/2022	12/12/2022	251795AW0	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	483.28	0.0000	-
5/13/2022	4/13/2023	31034RGQ2	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	2,018.40	0.0000	-
5/18/2022	6/20/2023	38150VAK5	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	3,517.27	0.0000	-
5/18/2022	2/17/2023	95763PEV9	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	1,399.50	0.0000	-
5/20/2022	5/19/2023	48128WWP6	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	3,087.68	0.0000	-
2/15/2023	9/1/2023	49306SH90	CD	-	0.000%	0.000	0.000%	-	988.39	988.40	0.00	1,976.79	-	6,312.95	0.0000	-
2/15/2023	10/16/2023	23322GE86	CD	245,000.00	4.600%	100.000	4.600%	245,000.00	957.17	957.18	926.31	2,840.66	245,000.00	7,039.90	99.9640	244,911.80
2/16/2023	7/14/2023	132555CC5	CD	-	0.000%	0.000	0.000%	-	397.03	-	-	397.03	-	4,520.08	0.0000	-
2/17/2023	11/17/2023	92023CAC7	CD	245,000.00	4.850%	100.000	4.850%	245,000.00	1,009.20	1,009.20	976.64	2,995.04	245,000.00	7,357.38	99.9030	244,762.35
2/22/2023	8/22/2023	95763PKK6	CD	-	0.000%	0.000	0.000%	-	977.99	662.51	-	1,640.50	-	5,710.18	0.0000	-
2/23/2023	2/23/2024	130162AV2	CD	245,000.00	4.950%	100.000	4.950%	245,000.00	1,030.01	1,030.01	996.78	3,056.80	245,000.00	7,309.73	99.7350	244,350.75
8/14/2023	1/16/2024	06418CKJ4	CD	245,000.00	5.100%	100.000	5.100%	245,000.00	-	616.19	1,026.99	1,643.18	245,000.00	1,643.18	99.8970	244,747.65
8/15/2023	3/15/2024	36733QAA8	CD	245,000.00	5.200%	100.000	5.200%	245,000.00	-	593.37	1,047.12	1,640.49	245,000.00	1,640.49	99.8700	244,681.50
8/16/2023	5/16/2024	75524KQX5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	-	563.84	1,057.19	1,621.03	245,000.00	1,621.03	99.8040	244,519.80
6/2/2022	5/31/2023	912828R69	US Treasury	-	1.625%	99.5414	1.625%	-	-	-	-	-	-	1,083.35	0.0000	-
2/9/2023	12/15/2023	91282CBA8	US Treasury	100,000.00	0.125%	96.194	0.125%	96,193.75	10.59	10.59	10.25	31.43	96,193.75	79.82	98.9450	98,945.00
Sub Total				<u>11,918,353.62</u>				<u>11,914,547.37</u>	<u>60,590.57</u>	<u>52,689.80</u>	<u>48,856.84</u>	<u>162,137.21</u>	<u>11,914,547.37</u>	<u>624,250.53</u>		<u>11,915,272.47</u>
Enterprise																
9/30/2023	10/1/2023	N/A	Texpool	4,284,964.20	4.611%	100.0000	4.611%	4,284,964.20	18,705.24	15,609.49	13,098.47	47,413.20	4,284,964.20	319,654.15	100.0000	4,284,964.20
9/30/2023	10/1/2023	N/A	Texpool	2,238,930.61	4.611%	100.0000	4.611%	2,238,930.61	8,444.38	9,549.99	9,571.37	27,565.74	2,238,930.61	87,169.80	100.0000	2,238,930.61
9/30/2023	10/1/2023	N/A	TexSTAR	2,660,276.07	4.606%	100.0000	4.606%	2,660,276.07	22,417.06	21,221.53	16,644.11	60,282.70	2,660,276.07	158,728.31	100.0000	2,660,276.07
9/30/2023	10/1/2023	N/A	TexSTAR	11,090,811.36	4.606%	100.0000	4.606%	11,090,811.36	56,097.34	58,368.20	53,099.21	167,564.75	11,090,811.36	575,056.07	100.0000	11,090,811.36
9/30/2023	10/1/2023	N/A	TexSTAR	13,221,934.53	4.606%	100.0000	4.606%	13,221,934.53	55,300.63	56,002.31	57,362.88	168,665.82	13,221,934.53	695,444.37	100.0000	13,221,934.53
Sub Total				<u>33,496,916.77</u>				<u>33,496,916.77</u>	<u>160,964.65</u>	<u>160,751.52</u>	<u>149,776.04</u>	<u>471,492.21</u>	<u>33,496,916.77</u>	<u>1,836,052.70</u>		<u>33,496,916.77</u>
Storm Drainage																
9/30/2023	10/1/2023	N/A	Texpool	762,288.14	4.611%	100.0000	4.611%	762,288.14	2,042.82	2,790.08	2,873.27	7,706.17	762,288.14	28,249.14	100.0000	762,288.14
9/30/2023	10/1/2023	N/A	Texpool	392,535.91	4.611%	100.0000	4.611%	392,535.91	1,662.62	1,725.42	1,709.46	5,097.50	392,535.91	10,982.09	100.0000	392,535.91
9/30/2023	10/1/2023	N/A	Demand	70,160.00	0.000%	100.0000	0.000%	70,160.00	-	-	-	-	70,160.00	-	100.0000	70,160.00
Sub Total				<u>1,224,984.05</u>				<u>1,224,984.05</u>	<u>3,705.44</u>	<u>4,515.50</u>	<u>4,582.73</u>	<u>12,803.67</u>	<u>1,224,984.05</u>	<u>39,231.23</u>		<u>1,224,984.05</u>
Hotel Occupancy Tax																
9/30/2023	10/1/2023	N/A	Texpool	1,256,423.88	4.611%	100.0000	4.611%	1,256,423.88	5,090.93	5,517.28	5,271.31	15,879.52	1,256,423.88	49,270.60	100.0000	1,256,423.88
9/30/2023	10/1/2023	N/A	Texpool	60,406.00	4.611%	100.0000	4.611%	60,406.00	305.42	376.80	360.17	1,042.39	60,406.00	1,709.00	100.0000	60,406.00
Sub Total				<u>1,316,829.88</u>				<u>1,316,829.88</u>	<u>5,396.35</u>	<u>5,894.08</u>	<u>5,631.48</u>	<u>16,921.91</u>	<u>1,316,829.88</u>	<u>50,979.60</u>		<u>1,316,829.88</u>
Child Safety																
9/30/2023	10/1/2023	N/A	Texpool	10,235.67	4.611%	100.0000	4.611%	10,235.67	41.17	43.67	43.32	128.16	10,235.67	406.04	100.0000	10,235.67
Sub Total				<u>10,235.67</u>				<u>10,235.67</u>	<u>41.17</u>	<u>43.67</u>	<u>43.32</u>	<u>128.16</u>	<u>10,235.67</u>	<u>406.04</u>		<u>10,235.67</u>
Court Technology																
9/30/2023	10/1/2023	N/A	Texpool	30,925.90	4.611%	100.0000	4.611%	30,925.90	116.29	132.63	132.21	381.13	30,925.90	1,107.84	100.0000	30,925.90
Sub Total				<u>30,925.90</u>				<u>30,925.90</u>	<u>116.29</u>	<u>132.63</u>	<u>132.21</u>	<u>381.13</u>	<u>30,925.90</u>	<u>1,107.84</u>		<u>30,925.90</u>
Public Safety																
9/30/2023	10/1/2023	N/A	Texpool	52,444.66	4.611%	100.0000	4.611%	52,444.66	293.96	272.19	247.74	813.89	52,444.66	3,704.20	100.0000	52,444.66
Sub Total				<u>52,444.66</u>				<u>52,444.66</u>	<u>293.96</u>	<u>272.19</u>	<u>247.74</u>	<u>813.89</u>	<u>52,444.66</u>	<u>3,704.20</u>		<u>52,444.66</u>

City of Stephenville, TX
Investment Report
9/30/2023

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2023	Interest Earned August 2023	Interest Earned September 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>SEDA</u>																
9/30/2023	10/1/2023	N/A	Texpool	1,191,590.15	4.611%	100.0000	4.611%	1,191,590.15	4,177.94	4,360.55	4,776.69	13,315.18	1,191,590.15	51,024.76	100.0000	1,191,590.15
				<u>1,191,590.15</u>				<u>1,191,590.15</u>	<u>4,177.94</u>	<u>4,360.55</u>	<u>4,776.69</u>	<u>13,315.18</u>	<u>1,191,590.15</u>	<u>51,024.76</u>		<u>1,191,590.15</u>
<u>Debt Service</u>																
9/30/2023	10/1/2023	N/A	Demand	37,173.17	1.500%	100.0000	1.500%	37,173.17	270.51	124.99	47.13	442.63	37,173.17	2,652.41	100.0000	37,173.17
				<u>37,173.17</u>				<u>37,173.17</u>	<u>270.51</u>	<u>124.99</u>	<u>47.13</u>	<u>442.63</u>	<u>37,173.17</u>	<u>2,652.41</u>		<u>37,173.17</u>
Sub Total				<u>37,173.17</u>				<u>37,173.17</u>	<u>270.51</u>	<u>124.99</u>	<u>47.13</u>	<u>442.63</u>	<u>37,173.17</u>	<u>2,652.41</u>		<u>37,173.17</u>
<u>Employee Benefit</u>																
9/30/2023	10/1/2023	N/A	Demand	47,042.34	1.500%	100.0000	1.500%	47,042.34	86.04	79.75	53.36	219.15	47,042.34	1,038.23	100.0000	47,042.34
				<u>47,042.34</u>				<u>47,042.34</u>	<u>86.04</u>	<u>79.75</u>	<u>53.36</u>	<u>219.15</u>	<u>47,042.34</u>	<u>1,038.23</u>		<u>47,042.34</u>
Sub Total				<u>47,042.34</u>				<u>47,042.34</u>	<u>86.04</u>	<u>79.75</u>	<u>53.36</u>	<u>219.15</u>	<u>47,042.34</u>	<u>1,038.23</u>		<u>47,042.34</u>
<u>Capital Projects</u>																
9/30/2023	10/1/2023	N/A	Texpool	5,970,549.55	4.611%	100.0000	4.611%	5,970,549.55	22,670.38	26,913.27	25,924.74	75,508.39	5,970,549.55	271,674.16	100.0000	5,970,549.55
9/30/2023	10/1/2023	N/A	TexSTAR	1,158,750.73	4.606%	100.0000	4.606%	1,158,750.73	4,761.19	4,845.79	5,035.70	14,642.68	1,158,750.73	65,227.69	100.0000	1,158,750.73
				<u>7,129,300.28</u>				<u>7,129,300.28</u>	<u>27,431.57</u>	<u>31,759.06</u>	<u>30,960.44</u>	<u>90,151.07</u>	<u>7,129,300.28</u>	<u>336,901.85</u>		<u>7,129,300.28</u>
Sub Total				<u>7,129,300.28</u>				<u>7,129,300.28</u>	<u>27,431.57</u>	<u>31,759.06</u>	<u>30,960.44</u>	<u>90,151.07</u>	<u>7,129,300.28</u>	<u>336,901.85</u>		<u>7,129,300.28</u>
<u>Tax Increment Financing</u>																
9/30/2023	10/1/2023	N/A	Texpool	943,815.69	4.611%	100.0000	4.611%	943,815.69	2,082.14	3,490.53	3,829.42	9,402.09	943,815.69	27,101.06	100.0000	943,815.69
				<u>943,815.69</u>				<u>943,815.69</u>	<u>2,082.14</u>	<u>3,490.53</u>	<u>3,829.42</u>	<u>9,402.09</u>	<u>943,815.69</u>	<u>27,101.06</u>		<u>943,815.69</u>
Sub Total				<u>943,815.69</u>				<u>943,815.69</u>	<u>2,082.14</u>	<u>3,490.53</u>	<u>3,829.42</u>	<u>9,402.09</u>	<u>943,815.69</u>	<u>27,101.06</u>		<u>943,815.69</u>
Grand Total				<u>58,556,210.93</u>				<u>58,552,404.68</u>	<u>267,663.24</u>	<u>266,460.89</u>	<u>250,812.71</u>	<u>784,936.84</u>	<u>58,552,404.68</u>	<u>3,021,131.36</u>		<u>58,553,129.78</u>

City of Stephenville, Texas
 Quarterly Investment Report
 September 30, 2023
 Portfolio Summary Management Report

<u>Portfolio as of June 30, 2023:</u>		<u>Portfolio as of September 30, 2023:</u>	
Beginning Book Value	\$ 66,250,512	Ending Book Value	\$ 58,552,405
Beginning Market Value	\$ 66,249,726	Ending Market Value	\$ 58,553,130
		Total Income for Quarter	\$ 784,937
		Change in Book Value	\$ (7,698,107)
		Change in Market Value	\$ (7,696,596)
		Net Change in Value	\$ 1,511

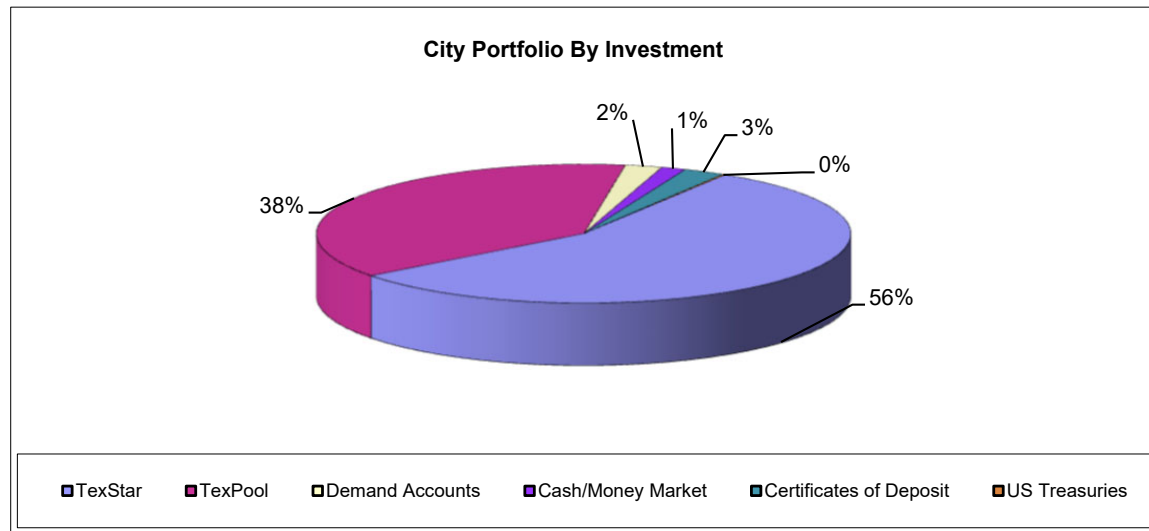
Average Yield to Maturity for period - Total	5.08%
Average Yield to Maturity for period - Non-Demand	5.27%
3 Month Treasury Average June - September 2023	5.29%
Weighted Average Maturity in Days	4.13

Ms. Monica D. Harris

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

**City of Stephenville
Investment Diversification
For Month Ending September 30, 2023**

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Avg Yield</u>	<u>Weighted Average Maturity in Days</u>
TexStar	32,618,233.42	32,618,233.42	55.70%	5.24%	0.56
TexPool	22,185,687.51	22,185,687.51	37.89%	5.25%	0.38
Demand Accounts	1,310,974.26	1,310,974.26	2.24%	1.20%	0.02
Cash/Money Market	871,315.74	871,315.74	1.49%	0.00%	0.01
Certificates of Deposit	1,470,000.00	1,467,973.85	2.51%	4.93%	3.03
US Treasuries	100,000.00	98,945.00	0.17%	0.12%	0.13
	58,556,210.93	58,553,129.78	100.00%		



City of Stephenville, TX

Consolidated Yield Worksheet

July - Sept 2023

<u>July</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	1,223,613.30	5,359.79	5.26%
US Treasuries	98,102.00	10.59	0.13%
Cash/Money Market	1,099,841.91	-	0.00%
Demand - Operating	1,972,753.15	2,506.61	1.52%
Demand - Others	369,388.19	356.55	1.16%
Texpool	23,325,466.55	101,624.33	5.23%
TexSTAR	36,341,290.56	157,805.37	5.21%
<i>Totals for July</i>	64,430,455.66	267,663.24	4.99%
<u>August</u>			
Brokered CD's	1,712,770.50	6,420.70	4.50%
US Treasuries	98,516.00	10.59	0.13%
Cash/Money Market	617,342.75	-	0.00%
Demand - Operating	1,786,496.39	2,346.62	1.58%
Demand - Others	230,952.90	204.74	1.06%
Texpool	21,418,288.05	97,032.84	5.44%
TexSTAR	35,661,388.99	160,445.40	5.40%
<i>Totals for August</i>	61,525,755.58	266,460.89	5.20%
<u>September</u>			
Brokered CD's	1,467,973.85	6,031.03	4.93%
US Treasuries	98,945.00	10.25	0.12%
Cash/Money Market	871,315.74	-	0.00%
Demand - Operating	1,413,612.59	1,875.31	1.59%
Demand - Others	149,061.29	100.49	0.81%
Texpool	20,836,039.41	91,156.49	5.25%
TexSTAR	34,744,632.86	151,639.14	5.24%
<i>Totals for September</i>	59,581,580.74	250,812.71	5.05%