



**Quarterly Investment Report
For the Quarter Ending
March 31, 2022**

City of Stephenville, Texas
 Quarterly Investment Report
 March 31, 2022
 Portfolio Summary Management Report

<i>Portfolio as of January 31, 2022:</i>		<i>Portfolio as of March 31, 2022:</i>	
Beginning Book Value	\$ 50,932,536	Ending Book Value	\$ 52,814,605
Beginning Market Value	\$ 50,932,536	Ending Market Value	\$ 52,814,605
		Total Income for Quarter	\$ 9,656
		Change in Book Value	\$ 1,882,069
		Change in Market Value	\$ 1,882,069
		Net Change in Value	\$ -

Average Yield to Maturity for period - Total 0.10%
Average Yield to Maturity for period - Non-Demand 0.06%
3 Month Treasury Average October - December 2021 0.31%

/s/ Monica D. Harris

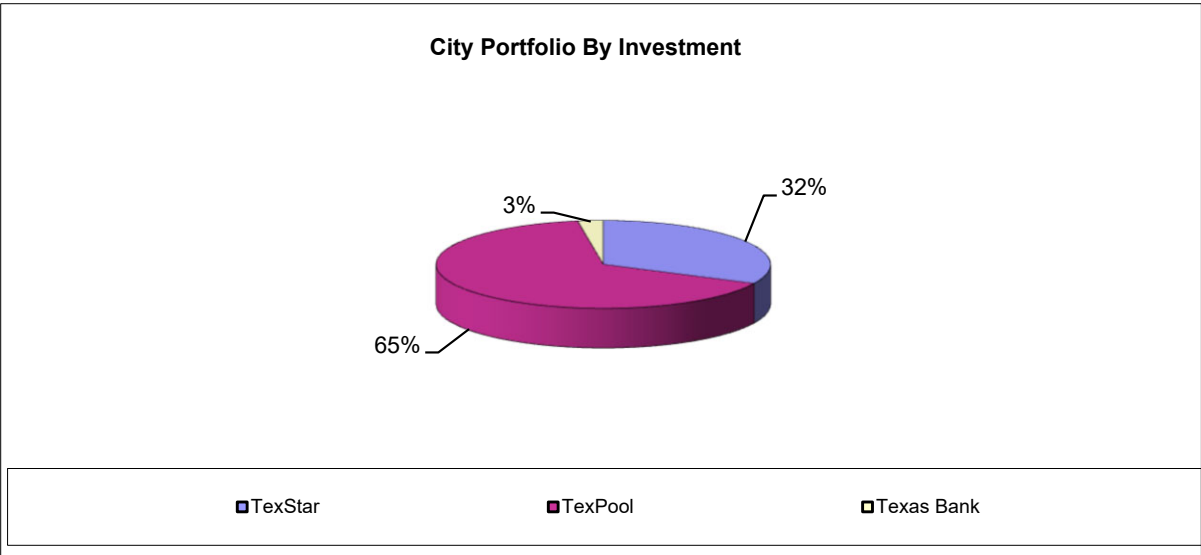
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 City of Stephenville

City of Stephenville, TX
Investment Report
3/31/2022

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned January 2022	Interest Earned February 2022	Interest Earned March 2022	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>																
3/31/2022	4/1/2022	N/A	Demand	1,097,306.72	0.220%	100.000	0.220%	1,097,306.72	110.68	194.83	280.09	585.60	1,097,306.72	738.42	100.0000	1,097,306.72
Sub Total				<u>1,097,306.72</u>				<u>1,097,306.72</u>	<u>110.68</u>	<u>194.83</u>	<u>280.09</u>	<u>585.60</u>	<u>1,097,306.72</u>	<u>738.42</u>		<u>1,097,306.72</u>
<u>General Fund</u>																
3/31/2022	4/1/2022	N/A	Texpool	14,003,580.61	0.154%	100.000	0.154%	14,003,580.61	358.43	626.64	1,819.37	2,804.44	14,003,580.61	3,508.90	100.0000	14,003,580.61
3/31/2022	4/1/2022	N/A	TexSTAR	2,762,437.28	0.107%	100.000	0.107%	2,762,437.28	23.51	22.05	250.92	296.48	2,762,437.28	375.71	100.0000	2,762,437.28
Sub Total				<u>16,766,017.89</u>				<u>16,766,017.89</u>	<u>381.94</u>	<u>648.69</u>	<u>2,070.29</u>	<u>3,100.92</u>	<u>16,766,017.89</u>	<u>3,884.61</u>		<u>16,766,017.89</u>
<u>Enterprise</u>																
3/31/2022	4/1/2022	N/A	Texpool	6,989,496.91	0.154%	100.0000	0.154%	6,989,496.91	248.51	338.19	862.53	1,449.23	6,989,496.91	2,116.88	100.0000	6,989,496.91
3/31/2022	4/1/2022	N/A	Texpool	1,443,047.31	0.154%	100.0000	0.154%	1,443,047.31	48.37	71.94	189.22	309.53	1,443,047.31	446.50	100.0000	1,443,047.31
3/31/2022	4/1/2022	N/A	TexSTAR	1,794,490.43	0.107%	100.0000	0.107%	1,794,490.43	14.94	14.03	163.00	191.97	1,794,490.43	241.85	100.0000	1,794,490.43
3/31/2022	4/1/2022	N/A	TexSTAR	12,430,392.61	0.107%	100.0000	0.107%	12,430,392.61	105.75	99.20	1,129.12	1,334.07	12,430,392.61	1,691.33	100.0000	12,430,392.61
Sub Total				<u>22,657,427.26</u>				<u>22,657,427.26</u>	<u>417.57</u>	<u>523.36</u>	<u>2,343.87</u>	<u>3,284.80</u>	<u>22,657,427.26</u>	<u>4,496.56</u>		<u>22,657,427.26</u>
<u>Storm Drainage</u>																
3/31/2022	4/1/2022	N/A	Texpool	219,089.26	0.154%	100.0000	0.154%	219,089.26	1.44	13.38	23.67	38.49	219,089.26	45.46	100.0000	219,089.26
3/31/2022	4/1/2022	N/A	Texpool	93,508.30	0.154%	100.0000	0.154%	93,508.30	2.99	4.52	12.13	19.64	93,508.30	28.41	100.0000	93,508.30
Sub Total				<u>312,597.56</u>				<u>312,597.56</u>	<u>4.43</u>	<u>17.90</u>	<u>35.80</u>	<u>58.13</u>	<u>312,597.56</u>	<u>73.87</u>		<u>312,597.56</u>
<u>Hotel Occupancy Tax</u>																
3/31/2022	4/1/2022	N/A	Texpool	714,995.66	0.154%	100.0000	0.154%	714,995.66	20.17	33.13	91.48	144.78	714,995.66	197.93	100.0000	714,995.66
Sub Total				<u>714,995.66</u>				<u>714,995.66</u>	<u>20.17</u>	<u>33.13</u>	<u>91.48</u>	<u>144.78</u>	<u>714,995.66</u>	<u>197.93</u>		<u>714,995.66</u>
<u>Child Safety</u>																
3/31/2022	4/1/2022	N/A	Texpool	6,340.11	0.154%	100.0000	0.154%	6,340.11	0.26	0.28	0.78	1.32	6,340.11	2.03	100.0000	6,340.11
Sub Total				<u>6,340.11</u>				<u>6,340.11</u>	<u>0.26</u>	<u>0.28</u>	<u>0.78</u>	<u>1.32</u>	<u>6,340.11</u>	<u>2.03</u>		<u>6,340.11</u>
<u>Court Technology</u>																
3/31/2022	4/1/2022	N/A	Texpool	14,307.00	0.154%	100.0000	0.154%	14,307.00	0.34	0.70	1.80	2.84	14,307.00	3.76	100.0000	14,307.00
Sub Total				<u>14,307.00</u>				<u>14,307.00</u>	<u>0.34</u>	<u>0.70</u>	<u>1.80</u>	<u>2.84</u>	<u>14,307.00</u>	<u>3.76</u>		<u>14,307.00</u>
<u>Public Safety</u>																
3/31/2022	4/1/2022	N/A	Texpool	74,531.91	0.154%	100.0000	0.154%	74,531.91	2.24	3.47	9.57	15.28	74,531.91	21.23	100.0000	74,531.91
Sub Total				<u>74,531.91</u>				<u>74,531.91</u>	<u>2.24</u>	<u>3.47</u>	<u>9.57</u>	<u>15.28</u>	<u>74,531.91</u>	<u>21.23</u>		<u>74,531.91</u>
<u>SEDA</u>																
3/31/2022	4/1/2022	N/A	Texpool	1,184,107.17	0.154%	100.0000	0.154%	1,184,107.17	36.21	57.65	156.13	249.99	1,184,107.17	350.36	100.0000	1,184,107.17
Sub Total				<u>1,184,107.17</u>				<u>1,184,107.17</u>	<u>36.21</u>	<u>57.65</u>	<u>156.13</u>	<u>249.99</u>	<u>1,184,107.17</u>	<u>350.36</u>		<u>1,184,107.17</u>
<u>Debt Service</u>																
3/31/2022	4/1/2022	N/A	Demand	67,448.43	0.220%	100.0000	0.220%	67,448.43	9.59	15.35	12.40	37.34	67,448.43	44.11	100.0000	67,448.43
Sub Total				<u>67,448.43</u>				<u>67,448.43</u>	<u>9.59</u>	<u>15.35</u>	<u>12.40</u>	<u>37.34</u>	<u>67,448.43</u>	<u>44.11</u>		<u>67,448.43</u>
<u>Employee Benefit</u>																
3/31/2022	4/1/2022	N/A	Demand	135,941.09	0.220%	100.0000	0.220%	135,941.09	4.51	10.21	20.66	35.38	135,941.09	40.19	100.0000	135,941.09
Sub Total				<u>135,941.09</u>				<u>135,941.09</u>	<u>4.51</u>	<u>10.21</u>	<u>20.66</u>	<u>35.38</u>	<u>135,941.09</u>	<u>40.19</u>		<u>135,941.09</u>
<u>Capital Projects</u>																
3/31/2022	4/1/2022	N/A	Texpool	9,673,383.33	0.154%	100.0000	0.154%	9,673,383.33	304.18	492.90	1,324.11	2,121.19	9,673,383.33	3,020.94	100.0000	9,673,383.33
Sub Total				<u>9,673,383.33</u>				<u>9,673,383.33</u>	<u>304.18</u>	<u>492.90</u>	<u>1,324.11</u>	<u>2,121.19</u>	<u>9,673,383.33</u>	<u>3,020.94</u>		<u>9,673,383.33</u>
<u>Tax Increment Financing</u>																
3/31/2022	4/1/2022	N/A	Texpool	110,201.07	0.154%	100.0000	0.154%	110,201.07	-	4.17	14.11	18.28	110,201.07	18.28		110,201.07
Sub Total				<u>110,201.07</u>				<u>110,201.07</u>	<u>-</u>	<u>4.17</u>	<u>14.11</u>	<u>18.28</u>	<u>110,201.07</u>	<u>18.28</u>		<u>110,201.07</u>
Grand Total				<u>52,814,605.20</u>				<u>52,814,605.20</u>	<u>1,292.12</u>	<u>2,002.64</u>	<u>6,361.09</u>	<u>9,655.85</u>	<u>52,814,605.20</u>	<u>12,892.29</u>		<u>52,814,605.20</u>

**City of Stephenville
Investment Diversification
For Month Ending March 31, 2022**

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Avg Yield</u>
TexStar	16,987,320.32	16,987,320.32	32.16%	0.11%
TexPool	34,526,588.64	34,526,588.64	65.37%	0.15%
Texas Bank	1,300,696.24	1,300,696.24	2.46%	0.22%
	52,814,605.20	52,814,605.20	100.00%	



City of Stephenville, TX
Consolidated Yield Worksheet
 January - March 2022

<u>January</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Demand - Operating	2,134,490.24	110.68	0.06%
Demand - Others	262,843.49	14.10	0.06%
Texpool	32,203,887.65	1,023.14	0.04%
TexSTAR	16,985,497.80	144.20	0.01%
<i>Totals for January</i>	51,586,719.18	1,292.12	0.04%
<u>February</u>			
Demand - Operating	1,846,667.79	194.83	0.14%
Demand - Others	237,776.13	25.56	0.14%
Texpool	33,937,760.12	1,646.97	0.06%
TexSTAR	16,985,642.00	135.28	0.01%
<i>Totals for February</i>	53,007,846.04	2,002.64	0.09%
<u>March</u>			
Demand - Operating	1,518,342.48	280.09	0.22%
Demand - Others	173,666.10	33.06	0.22%
Texpool	34,522,229.04	4,504.90	0.15%
TexSTAR	16,985,777.28	1,543.04	0.11%
<i>Totals for March</i>	53,200,014.90	6,361.09	0.18%