



**Quarterly Investment Report
For the Quarter Ending
June 30, 2022**

City of Stephenville, Texas
Quarterly Investment Report
June 30, 2022
Portfolio Summary Management Report

<u>Portfolio as of March 31, 2022:</u>		<u>Portfolio as of June 30, 2022:</u>	
Beginning Book Value	\$ 52,814,605	Ending Book Value	\$ 72,825,424
Beginning Market Value	\$ 52,814,605	Ending Market Value	\$ 72,817,207
		Total Income for Quarter	\$ 115,139
		Change in Book Value	\$ 20,010,819
		Change in Market Value	\$ 20,002,601
		Net Change in Value	\$ (8,217)

Average Yield to Maturity for period - Total	0.76%
Average Yield to Maturity for period - Non-Demand	0.86%
3 Month Treasury Average October - December 2021	1.09%

/s/ Monica D. Harris

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

City of Stephenville, TX
Investment Report
6/30/2022

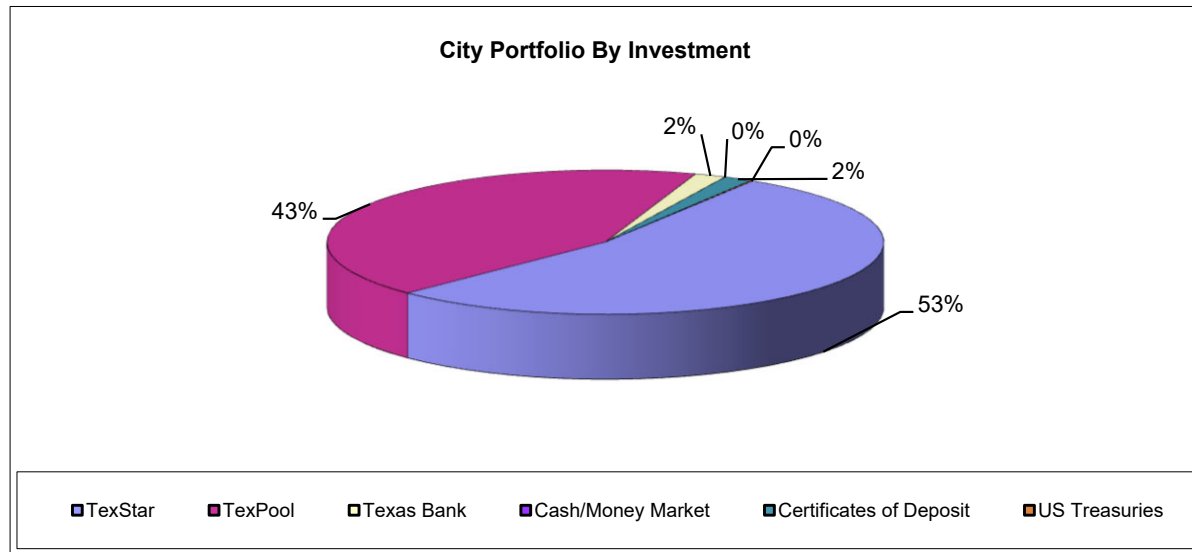
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned April 2021	Interest Earned 2021	Interest May Earned 2021	Interest June Earned 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>																	
6/30/2022	7/1/2022	N/A	Demand	1,201,455.71	0.790%	100.000	0.790%	1,201,455.71	429.54	722.84	807.54	1,959.92	1,201,455.71	2,698.34		100.0000	1,201,455.71
Sub Total				1,201,455.71				1,201,455.71	429.54	722.84	807.54	1,959.92	1,201,455.71	2,698.34			1,201,455.71
<u>General Fund</u>																	
6/30/2022	7/1/2022	N/A	Texpool	11,737,604.93	1.001%	100.000	1.001%	11,737,604.93	3,544.75	7,182.15	10,000.58	20,727.48	11,737,604.93	24,236.38		100.0000	11,737,604.93
6/30/2022	7/1/2022	N/A	TexSTAR	2,766,923.64	0.985%	100.000	0.985%	2,766,923.64	732.34	1,515.77	2,238.25	4,486.36	2,766,923.64	4,862.07		100.0000	2,766,923.64
6/30/2022	7/1/2022	N/A	Pershing	520.20	0.000%	100.000	0.000%	520.20	-	-	-	-	520.20	-		100.0000	520.20
5/11/2022	12/12/2022	251795AW0	CD	245,000.00	100.000%	100.000	1.000%	245,000.00	-	140.96	201.37	342.33	245,000.00	342.33		99.5340	243,858.30
5/13/2022	4/13/2023	31034RGQ2	CD	245,000.00	100.000%	100.000	1.550%	245,000.00	-	197.68	312.12	509.80	245,000.00	509.80		99.2580	243,182.10
5/18/2022	6/20/2023	38150VAK5	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	-	187.95	402.73	590.68	245,000.00	590.68		99.2120	243,069.40
5/18/2022	2/17/2023	95763PEV9	CD	245,000.00	100.000%	100.000	1.500%	245,000.00	-	140.96	302.05	443.01	245,000.00	443.01		99.5120	243,804.40
5/20/2022	5/19/2023	48128WWP6	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	-	161.10	402.74	563.84	245,000.00	563.84		99.4130	243,561.85
6/2/2022	5/31/2023	912828R69	US Treasury	100,000.00	100.000%	99.5414	1.625%	99,541.40	-	-	111.00	111.00	99,541.40	111.00		98.8480	98,848.00
Sub Total				15,830,048.77				15,829,590.17	4,277.09	9,526.57	13,970.84	27,774.50	15,829,590.17	31,659.11			15,821,372.82
<u>Enterprise</u>																	
6/30/2022	7/1/2022	N/A	Texpool	7,204,300.47	1.001%	100.0000	1.001%	7,204,300.47	1,693.54	3,511.04	5,924.05	11,128.63	7,204,300.47	13,245.51		100.0000	7,204,300.47
6/30/2022	7/1/2022	N/A	Texpool	1,571,341.98	1.001%	100.0000	1.001%	1,571,341.98	366.42	796.87	1,292.12	2,455.41	1,571,341.98	2,901.91		100.0000	1,571,341.98
6/30/2022	7/1/2022	N/A	TexSTAR	23,842,220.84	0.985%	100.0000	0.985%	23,842,220.84	1,117.22	13,056.66	19,278.52	33,452.40	23,842,220.84	33,694.25		100.0000	23,842,220.84
6/30/2022	7/1/2022	N/A	TexSTAR	12,450,580.05	0.985%	100.0000	0.985%	12,450,580.05	3,295.31	6,820.58	10,071.55	20,187.44	12,450,580.05	21,878.77		100.0000	12,450,580.05
Sub Total				45,068,443.34				45,068,443.34	6,472.49	24,185.15	36,566.24	67,223.88	45,068,443.34	71,720.44			45,068,443.34
<u>Storm Drainage</u>																	
6/30/2022	7/1/2022	N/A	Texpool	317,951.41	1.001%	100.0000	1.001%	317,951.41	59.17	142.28	261.43	462.88	317,951.41	508.34		100.0000	317,951.41
6/30/2022	7/1/2022	N/A	Texpool	98,727.09	1.001%	100.0000	1.001%	98,727.09	23.34	49.51	79.00	151.85	98,727.09	180.26		100.0000	98,727.09
Sub Total				416,678.50				416,678.50	82.51	191.79	340.43	614.73	416,678.50	688.60			416,678.50
<u>Hotel Occupancy Tax</u>																	
6/30/2022	7/1/2022	N/A	Texpool	791,443.83	1.001%	100.0000	1.001%	791,443.83	178.47	384.50	650.84	1,213.81	791,443.83	1,411.74		100.0000	791,443.83
Sub Total				791,443.83				791,443.83	178.47	384.50	650.84	1,213.81	791,443.83	1,411.74			791,443.83
<u>Child Safety</u>																	
6/30/2022	7/1/2022	N/A	Texpool	7,067.97	1.001%	100.0000	1.001%	7,067.97	1.63	3.54	5.83	11.00	7,067.97	13.03		100.0000	7,067.97
Sub Total				7,067.97				7,067.97	1.63	3.54	5.83	11.00	7,067.97	13.03			7,067.97
<u>Court Technology</u>																	
6/30/2022	7/1/2022	N/A	Texpool	15,612.92	1.001%	100.0000	1.001%	15,612.92	3.62	7.90	12.81	24.33	15,612.92	28.09		100.0000	15,612.92
Sub Total				15,612.92				15,612.92	3.62	7.90	12.81	24.33	15,612.92	28.09			15,612.92
<u>Public Safety</u>																	
6/30/2022	7/1/2022	N/A	Texpool	104,136.09	1.001%	100.0000	1.001%	104,136.09	18.62	42.34	85.61	146.57	104,136.09	167.80		100.0000	104,136.09
Sub Total				104,136.09				104,136.09	18.62	42.34	85.61	146.57	104,136.09	167.80			104,136.09
<u>SEDA</u>																	
6/30/2022	7/1/2022	N/A	Texpool	1,204,427.21	1.001%	100.0000	1.001%	1,204,427.21	297.90	635.23	990.39	1,923.52	1,204,427.21	2,273.88		100.0000	1,204,427.21
Sub Total				1,204,427.21				1,204,427.21	297.90	635.23	990.39	1,923.52	1,204,427.21	2,273.88			1,204,427.21
<u>Debt Service</u>																	
6/30/2022	7/1/2022	N/A	Demand	74,263.03	0.620%	100.0000	0.790%	74,263.03	18.97	39.37	47.61	105.95	74,263.03	150.06		100.0000	74,263.03
Sub Total				74,263.03				74,263.03	18.97	39.37	47.61	105.95	74,263.03	150.06			74,263.03
<u>Employee Benefit</u>																	
6/30/2022	7/1/2022	N/A	Demand	50,556.66	0.620%	100.0000	0.790%	50,556.66	38.89	44.88	47.06	130.83	50,556.66	171.02		100.0000	50,556.66
Sub Total				50,556.66				50,556.66	38.89	44.88	47.06	130.83	50,556.66	171.02			50,556.66
<u>Capital Projects</u>																	
6/30/2022	7/1/2022	N/A	Texpool	7,951,370.74	1.001%	100.0000	1.001%	7,951,370.74	2,385.43	4,621.69	6,825.74	13,832.86	7,951,370.74	16,853.80		100.0000	7,951,370.74
Sub Total				7,951,370.74				7,951,370.74	2,385.43	4,621.69	6,825.74	13,832.86	7,951,370.74	16,853.80			7,951,370.74

City of Stephenville, TX
Investment Report
6/30/2022

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned April 2021	Interest Earned May 2021	Interest Earned June 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Tax Increment Financing</u>																
6/30/2022	7/1/2022	N/A	Texpool	110,377.72	1.001%	100.0000	1.001%	110,377.72	27.58	58.31	90.76	176.65	110,377.72	194.93	100.0000	110,377.72
Sub Total				110,377.72				110,377.72	27.58	58.31	90.76	176.65	110,377.72	194.93		110,377.72
Grand Total				72,825,882.49				72,825,423.89	14,232.74	40,464.11	60,441.70	115,138.55	72,825,423.89	128,030.84		72,817,206.54

**City of Stephenville
Investment Diversification
For Month Ending June 30, 2022**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	39,059,724.53	39,059,724.53	53.63%	0.99%
TexPool	31,114,362.36	31,114,362.36	42.72%	1.00%
Texas Bank	1,326,275.40	1,326,275.40	1.82%	0.79%
Cash/Money Market	520.20	520.20	0.00%	0.00%
Certificates of Deposit	1,225,000.00	1,217,476.05	1.68%	1.62%
US Treasuries	100,000.00	98,848.00	0.14%	1.64%
	72,825,882.49	72,817,206.54	100.00%	



City of Stephenville, TX
Consolidated Yield Worksheet
 April - June 2022

<u>April</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Demand - Operating	1,581,480.98	429.54	0.35%
Demand - Others	212,477.27	57.86	0.35%
Texpool	34,337,467.91	8,600.47	0.30%
TexSTAR	19,187,931.21	5,144.87	0.32%
<i>Totals for April</i>	55,319,357.37	14,232.74	0.33%
<u>May</u>			
Investments	1,222,895.45	828.65	1.61%
Demand - Operating	1,387,722.03	722.84	0.62%
Demand - Others	155,206.54	84.25	0.62%
Texpool	33,004,223.60	17,435.36	0.62%
TexSTAR	38,998,574.04	21,393.01	0.65%
<i>Totals for May</i>	74,768,621.66	40,464.11	0.82%
<u>June</u>			
Brokered CD's	1,217,476.05	1,621.01	1.62%
US Treasuries	98,848.00	111.00	1.64%
Demand - Operating	1,255,362.10	807.54	0.79%
Demand - Others	146,900.27	94.67	0.79%
Texpool	31,857,205.34	26,219.16	1.00%
TexSTAR	39,018,257.50	31,588.32	0.99%
<i>Totals for June</i>	73,594,049.26	60,441.70	1.14%