



**Quarterly Investment Report
For the Quarter Ending
September 30, 2024**

City of Stephenville, Texas
 Quarterly Investment Report
 September 30, 2024
 Portfolio Summary Management Report

<u>Portfolio as of June 30, 2024:</u>		<u>Portfolio as of September 30, 2024</u>			
Beginning Book Value	\$	50,861,261	Ending Book Value	\$	45,127,686
Beginning Market Value	\$	50,859,722	Ending Market Value	\$	45,132,450
			Total Income for Quarter	\$	610,862
			Change in Book Value	\$	(5,733,575)
			Change in Market Value	\$	(5,727,272)
			Net Change in Value	\$	6,303

Average Yield to Maturity for period - Total	5.11%
Average Yield to Maturity for period - Non-Demand	5.30%
3 Month Treasury Average July - September 2024	5.01%
Weighted Average Maturity in Days	7.26

/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
9/30/2024

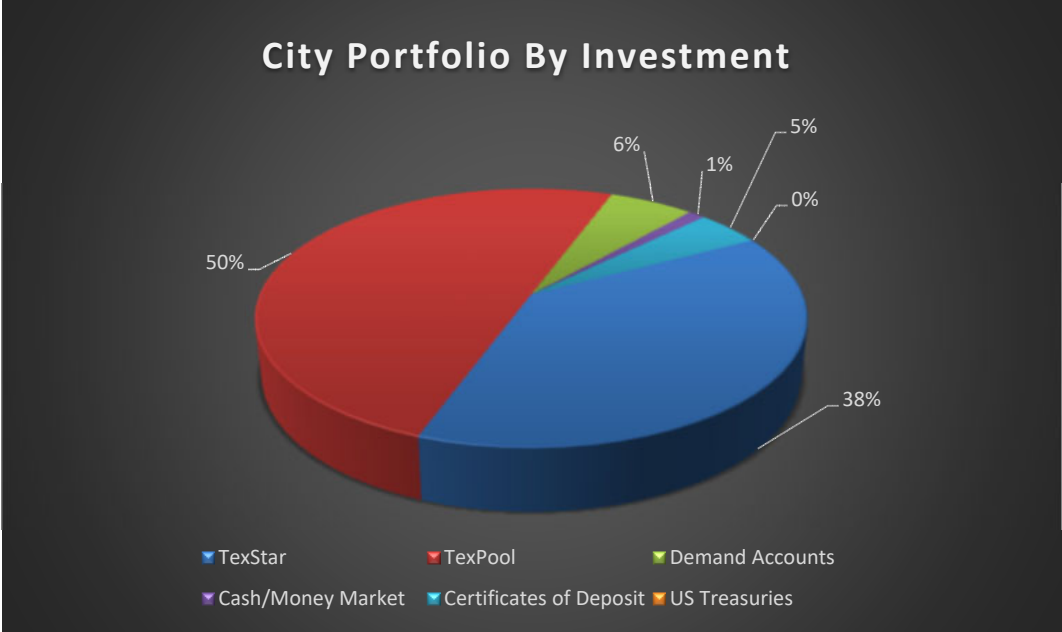
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2024	Interest Earned August 2024	Interest Earned September 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																
9/30/2024	10/1/2024	N/A	Demand	2,359,273.27	1.500%	100.000	1.500%	2,359,273.27	3,043.88	2,286.46	2,445.89	7,776.23	2,359,273.27	33,900.97	100.0000	2,359,273.27
Sub Total				<u>2,359,273.27</u>				<u>2,359,273.27</u>	<u>3,043.88</u>	<u>2,286.46</u>	<u>2,445.89</u>	<u>7,776.23</u>	<u>2,359,273.27</u>	<u>33,900.97</u>		<u>2,359,273.27</u>
General Fund																
9/30/2024	10/1/2024	N/A	Texpool	7,150,063.72	5.160%	100.000	5.160%	7,150,063.72	35,132.49	34,492.46	30,241.20	99,866.15	7,150,063.72	416,315.36	100.0000	7,150,063.72
9/30/2024	10/1/2024	N/A	TexSTAR	4,738,971.33	5.132%	100.000	5.132%	4,738,971.33	21,067.49	21,087.66	19,884.54	62,039.69	4,738,971.33	244,260.60	100.0000	4,738,971.33
9/30/2024	10/1/2024	N/A	Pershing	502,135.76	0.000%	100.000	0.000%	502,135.76	-	-	-	-	502,135.76	-	100.0000	502,135.76
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%	-	-	-	-	-	-	4,817.77	0.0000	-
8/14/2023	1/16/2024	06418CKJ4	CD	-	0.000%	100.000	0.000%	-	-	-	-	-	-	3,662.93	0.0000	-
8/15/2023	3/15/2024	36733QAA8	CD	-	0.000%	100.000	0.000%	-	-	-	-	-	-	5,794.09	0.0000	-
8/16/2023	5/16/2024	75524KQX5	CD	-	0.000%	100.000	0.000%	-	-	-	-	-	-	8,034.66	0.0000	-
12/29/2023	4/29/2024	16389YAT8	CD	-	0.000%	100.000	0.000%	-	-	-	-	-	-	4,299.24	0.0000	-
12/29/2023	6/28/2024	201313BR3	CD	-	0.000%	100.000	0.000%	-	-	-	-	-	-	6,169.31	0.0000	-
12/29/2023	9/30/2024	843879ET0	CD	-	0.000%	100.000	0.000%	-	1,040.41	1,040.41	973.29	3,054.11	-	9,263.01	0.0000	-
12/28/2023	12/27/2024	89841MAX5	CD	245,000.00	5.150%	100.000	5.150%	245,000.00	1,071.61	1,071.62	1,037.06	3,180.29	245,000.00	9,610.02	100.0540	245,132.30
1/4/2024	1/3/2025	587379AW8	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	8,822.35	99.9800	244,970.60
1/5/2024	7/5/2024	31034RKG9	CD	-	0.000%	100.000	0.000%	-	134.25	-	-	134.25	-	6,108.22	0.0000	-
7/9/2024	2/10/2025	06418CWM4	CD	245,000.00	5.150%	100.000	5.150%	245,000.00	795.08	1,071.62	1,037.05	2,903.75	245,000.00	2,903.75	100.1740	245,426.30
7/10/2024	1/10/2025	69355NGF6	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	775.27	1,092.44	1,057.19	2,924.90	245,000.00	2,924.90	100.1370	245,335.65
7/12/2024	10/15/2024	40442NEA5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	704.79	1,092.44	1,057.19	2,854.42	245,000.00	2,854.42	100.0210	245,051.45
7/12/2024	3/12/2025	158716BZ2	CD	245,000.00	5.050%	100.000	5.050%	245,000.00	677.95	1,050.81	1,016.92	2,745.68	245,000.00	2,745.68	100.2090	245,512.05
7/12/2024	4/14/2025	35638CAK5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	704.79	1,092.44	1,057.19	2,854.42	245,000.00	2,854.42	100.4040	245,989.80
7/12/2024	6/12/2025	603301AB8	CD	70,000.00	5.000%	100.000	5.000%	70,000.00	191.78	297.26	287.67	776.71	70,000.00	776.71	100.4570	70,319.90
7/23/2024	7/23/2025	87868YAY9	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	317.16	1,092.43	1,057.19	2,466.78	245,000.00	2,466.78	100.8270	247,026.15
2/9/2023	12/15/2023	91282CBA8	US Treasury	-	0.000%	96.194	0.000%	-	-	-	-	-	-	25.61	0.0000	-
Sub Total				<u>14,421,170.81</u>				<u>14,421,170.81</u>	<u>63,622.27</u>	<u>65,490.79</u>	<u>59,683.13</u>	<u>188,796.19</u>	<u>14,421,170.81</u>	<u>746,703.06</u>		<u>14,425,935.01</u>
Water/Wastewater																
9/30/2024	10/1/2024	N/A	Texpool	2,413,745.62	5.160%	100.000	5.160%	2,413,745.62	9,778.60	9,686.03	9,332.71	28,797.34	2,413,745.62	172,768.39	100.0000	2,413,745.62
9/30/2024	10/1/2024	N/A	TexSTAR	624,606.57	5.132%	100.000	5.132%	624,606.57	3,850.99	2,806.47	3,125.41	9,782.87	624,606.57	131,503.56	100.0000	624,606.57
9/30/2024	10/1/2024	N/A	TexSTAR	2,030,661.80	5.132%	100.000	5.132%	2,030,661.80	14,425.38	14,437.98	10,088.32	38,951.68	2,030,661.80	267,785.90	100.0000	2,030,661.80
9/30/2024	10/1/2024	N/A	TexSTAR	8,715,323.95	5.132%	100.000	5.132%	8,715,323.95	46,826.23	41,926.15	36,501.51	125,253.89	8,715,323.95	598,093.75	100.0000	8,715,323.95
Sub Total				<u>13,784,337.94</u>				<u>13,784,337.94</u>	<u>74,881.20</u>	<u>68,856.63</u>	<u>59,047.95</u>	<u>202,785.78</u>	<u>13,784,337.94</u>	<u>1,170,151.60</u>		<u>13,784,337.94</u>
Landfill																
9/30/2024	10/1/2024	N/A	Texpool	2,972,394.66	5.160%	100.000	5.160%	2,972,394.66	11,811.98	12,228.93	12,329.57	36,370.48	2,972,394.66	125,947.83	100.0000	2,972,394.66
Sub Total				<u>2,972,394.66</u>				<u>2,972,394.66</u>	<u>11,811.98</u>	<u>12,228.93</u>	<u>12,329.57</u>	<u>36,370.48</u>	<u>2,972,394.66</u>	<u>125,947.83</u>		<u>2,972,394.66</u>
Storm Drainage																
9/30/2024	10/1/2024	N/A	Texpool	762,690.43	5.160%	100.000	5.160%	762,690.43	3,399.16	3,352.14	3,246.40	9,997.70	762,690.43	39,700.32	100.0000	762,690.43
9/30/2024	10/1/2024	N/A	Texpool	412,132.98	5.160%	100.000	5.160%	412,132.98	1,792.75	1,789.79	1,730.21	5,312.75	412,132.98	19,938.07	100.0000	412,132.98
9/30/2024	10/1/2024	N/A	Demand	25,180.82	0.000%	100.000	0.000%	25,180.82	-	-	-	-	25,180.82	-	100.0000	25,180.82
Sub Total				<u>1,200,004.23</u>				<u>1,200,004.23</u>	<u>5,191.91</u>	<u>5,141.93</u>	<u>4,976.61</u>	<u>15,310.45</u>	<u>1,200,004.23</u>	<u>59,638.39</u>		<u>1,200,004.23</u>
Hotel Occupancy Tax																
9/30/2024	10/1/2024	N/A	Texpool	1,772,834.49	5.160%	100.000	5.160%	1,772,834.49	7,246.55	7,454.12	7,427.66	22,128.33	1,772,834.49	78,258.11	100.0000	1,772,834.49
9/30/2024	10/1/2024	N/A	Texpool	62,734.43	5.160%	100.000	5.160%	62,734.43	329.53	290.23	261.84	881.60	62,734.43	3,215.57	100.0000	62,734.43
Sub Total				<u>1,835,568.92</u>				<u>1,835,568.92</u>	<u>7,576.08</u>	<u>7,744.35</u>	<u>7,689.50</u>	<u>23,009.93</u>	<u>1,835,568.92</u>	<u>81,473.68</u>		<u>1,835,568.92</u>
Child Safety																
9/30/2024	10/1/2024	N/A	Texpool	13,923.95	5.160%	100.000	5.160%	13,923.95	59.77	60.30	58.10	178.17	13,923.95	637.36	100.0000	13,923.95
Sub Total				<u>13,923.95</u>				<u>13,923.95</u>	<u>59.77</u>	<u>60.30</u>	<u>58.10</u>	<u>178.17</u>	<u>13,923.95</u>	<u>637.36</u>		<u>13,923.95</u>
Court Technology																
9/30/2024	10/1/2024	N/A	Texpool	46,876.95	5.160%	100.000	5.160%	46,876.95	202.90	203.22	195.59	601.71	46,876.95	2,058.92	100.0000	46,876.95
Sub Total				<u>46,876.95</u>				<u>46,876.95</u>	<u>202.90</u>	<u>203.22</u>	<u>195.59</u>	<u>601.71</u>	<u>46,876.95</u>	<u>2,058.92</u>		<u>46,876.95</u>
Public Safety																
9/30/2024	10/1/2024	N/A	Texpool	64,063.80	5.160%	100.000	5.160%	64,063.80	291.89	291.09	271.31	854.29	64,063.80	3,147.88	100.0000	64,063.80
Sub Total				<u>64,063.80</u>				<u>64,063.80</u>	<u>291.89</u>	<u>291.09</u>	<u>271.31</u>	<u>854.29</u>	<u>64,063.80</u>	<u>3,147.88</u>		<u>64,063.80</u>
SEDA																
9/30/2024	10/1/2024	N/A	Texpool	756,482.32	5.160%	100.000	5.160%	756,482.32	5,293.42	5,272.10	3,925.22	14,490.74	756,482.32	60,302.71	100.0000	756,482.32

City of Stephenville, TX
Investment Report
9/30/2024

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2024	Interest Earned August 2024	Interest Earned September 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Debt Service								756,482.32	5,293.42	5,272.10	3,925.22	14,490.74	756,482.32	60,302.71		756,482.32
9/30/2024	10/1/2024	N/A	Demand	232,514.66	1.500%	100.0000	1.500%	232,514.66	122.34	108.95	190.84	422.13	232,514.66	1,524.10	100.0000	232,514.66
Sub Total				232,514.66				232,514.66	122.34	108.95	190.84	422.13	232,514.66	1,524.10		232,514.66
Employee Benefit								72,536.95	94.02	122.81	99.31	316.14	72,536.95	1,115.98		72,536.95
9/30/2024	10/1/2024	N/A	Demand	72,536.95	1.500%	100.0000	1.500%	72,536.95	94.02	122.81	99.31	316.14	72,536.95	1,115.98	100.0000	72,536.95
Sub Total				72,536.95				72,536.95	94.02	122.81	99.31	316.14	72,536.95	1,115.98		72,536.95
Capital Projects								6,080,212.66	29,453.11	29,061.27	27,219.89	85,734.27	6,080,212.66	334,650.27		6,080,212.66
9/30/2024	10/1/2024	N/A	Texpool	6,080,212.66	5.160%	100.0000	5.160%	6,080,212.66	29,453.11	29,061.27	27,219.89	85,734.27	6,080,212.66	334,650.27	100.0000	6,080,212.66
9/30/2024	10/1/2024	N/A	TexSTAR	1,213,620.59	5.132%	100.0000	5.132%	1,213,620.59	5,378.96	5,829.70	5,078.53	16,287.19	1,213,620.59	63,320.02	100.0000	1,213,620.59
Sub Total				7,293,833.25				7,293,833.25	34,832.07	34,890.97	32,298.42	102,021.46	7,293,833.25	397,970.29		7,293,833.25
Tax Increment Financing								74,704.23	6,110.41	6,305.65	5,512.12	17,928.18	74,704.23	61,068.90		74,704.23
9/30/2024	10/1/2024	N/A	Texpool	74,704.23	5.160%	100.0000	5.160%	74,704.23	6,110.41	6,305.65	5,512.12	17,928.18	74,704.23	61,068.90	100.0000	74,704.23
Sub Total				74,704.23				74,704.23	6,110.41	6,305.65	5,512.12	17,928.18	74,704.23	61,068.90		74,704.23
Grand Total				45,127,685.94				45,127,685.94	213,134.14	209,004.18	188,723.56	610,861.88	45,127,685.94	2,745,641.67		45,132,450.14

**City of Stephenville
Investment Diversification
For Quarter Ending September 30, 2024**

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Avg Yield</u>
TexStar	17,323,184.24	17,323,184.24	38.39%	5.29%
TexPool	22,582,860.24	22,582,860.24	50.04%	5.34%
Demand Accounts	2,664,324.88	2,664,324.88	5.90%	1.73%
Cash/Money Market	527,316.58	527,316.58	1.17%	0.00%
Certificates of Deposit	2,030,000.00	2,034,764.20	4.50%	4.92%
US Treasuries	0.00	0.00	0.00%	0.00%
	45,127,685.94	45,132,450.14	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

For the Quarter Ending September 30, 2024

<u>July</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	2,276,340.85	7,422.29	3.91%
US Treasuries	-	-	0.00%
Cash/Money Market	273,466.01	-	0.00%
Demand - Operating	2,327,739.19	3,043.88	1.57%
Demand - Others	170,347.63	216.36	1.52%
Texpool	24,561,006.15	110,902.56	5.42%
TexSTAR	20,290,500.87	91,549.05	5.41%
<i>Totals for July</i>	49,899,400.70	213,134.14	5.13%
<u>August</u>			
Brokered CD's	2,278,938.20	9,910.67	5.22%
US Treasuries	-	-	0.00%
Cash/Money Market	277,495.06	-	0.00%
Demand - Operating	1,654,542.36	2,286.46	1.66%
Demand - Others	171,437.16	231.76	1.62%
Texpool	24,102,511.63	110,487.33	5.50%
TexSTAR	19,146,866.76	86,087.96	5.40%
<i>Totals for August</i>	47,631,791.17	209,004.18	5.27%
<u>September</u>			
Brokered CD's	2,034,764.20	9,557.39	5.64%
US Treasuries	-	-	0.00%
Cash/Money Market	527,316.58	-	0.00%
Demand - Operating	1,558,991.36	2,445.89	1.88%
Demand - Others	165,741.74	290.15	2.10%
Texpool	23,894,992.97	101,751.82	5.11%
TexSTAR	17,697,762.43	74,678.31	5.06%
<i>Totals for September</i>	45,879,569.28	188,723.56	4.94%