



STAFF REPORT

SUBJECT: Quarterly Investment Report for the Period Ending September 30, 2024

DEPARTMENT: Finance

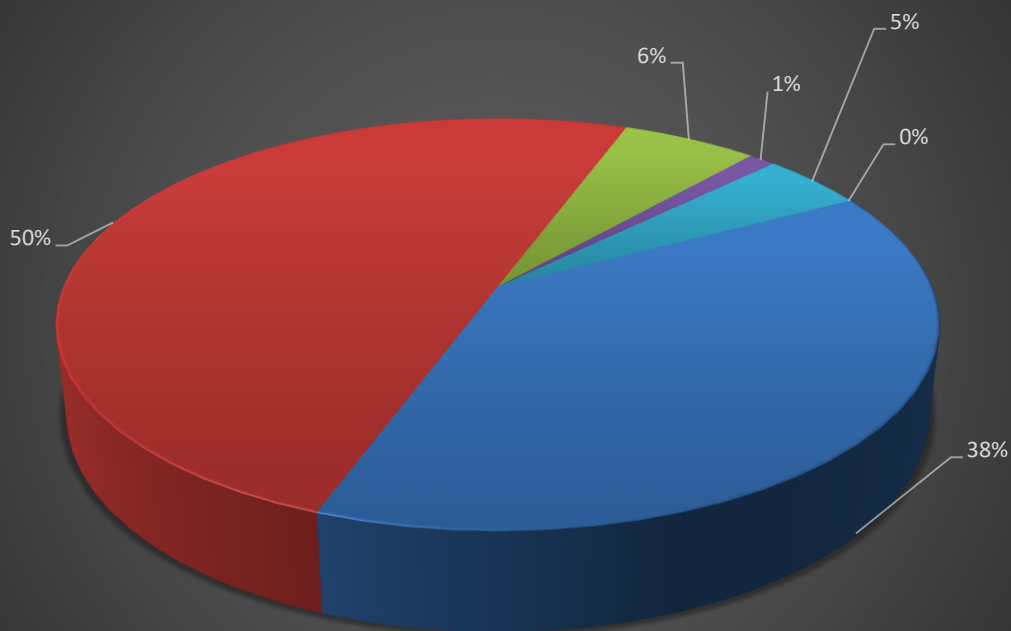
STAFF CONTACT: Monica Harris

BACKGROUND:

The City of Stephenville's total market value of cash and investments on September 30, 2024, was \$45,132,450. This is allocated 6% in demand accounts, 1% in cash/money market accounts, 5% in Certificates of Deposits, 38% in TexStar investment pool, and 50% in TexPool investment pool.

We earned \$611K in interest for the quarter. The average yield to maturity for all account types for the quarter was 5.11%. The average yield to maturity for investment accounts for the quarter was 5.30%. The average yield to maturity for a 3-month treasury bill for the quarter was 5.01%. The weighted average maturity in days of the portfolio was 7.26 days.

City Portfolio By Investment



■ TexStar ■ TexPool ■ Demand Accounts ■ Cash/Money Market ■ Certificates of Deposit ■ US Treasuries