



**Quarterly Investment Report  
For Quarter Ending  
September 30, 2020**

City of Stephenville, Texas  
 Quarterly Investment Report  
 June 30, 2020-September 30, 2020  
 Portfolio Summary Management Report

<b><u>Portfolio as of June 30, 2020:</u></b>		<b><u>Portfolio as of September 30, 2020:</u></b>	
Beginning Book Value	\$ 44,844,231	Ending Book Value	\$ 44,091,467
Beginning Market Value	\$ 44,848,531	Ending Market Value	\$ 44,091,950
		Total Income for Quarter	\$ 22,507
		Change in Book Value	\$ (752,763)
		Change in Market Value	\$ (756,582)
		Net Change in Value	\$ (3,818)

<b>Average Yield to Maturity for period - Total</b>	0.48%
<b>Average Yield to Maturity for period - Non-Demand</b>	0.70%
<b>3 Month Treasury Average July - September 2020</b>	0.11%

*Monica D. Harris*

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

City of Stephenville, TX  
Investment Report  
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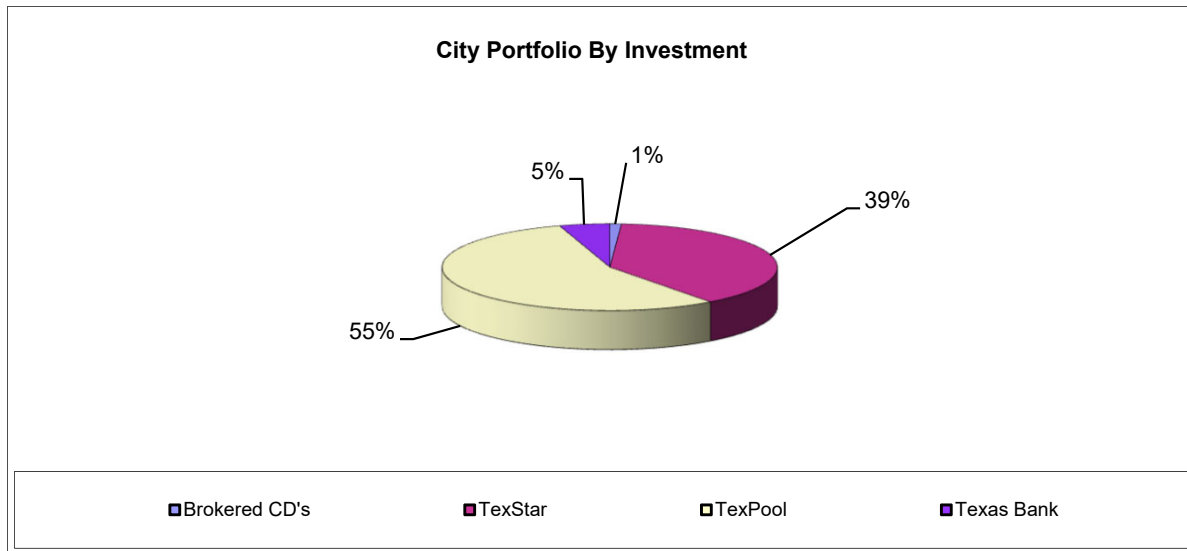
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned	Earnings YTD	Market Price	Market Value
<b>Pooled Cash</b>											
9/30/2020	10/1/2020	N/A	Demand	1,215,066.57	0.080%	100.000	0.080%	73.48	8,892.75	100.0000	1,215,066.57
<b>Sub Total</b>				<u>1,215,066.57</u>				<u>73.48</u>	<u>8,892.75</u>		<u>1,215,066.57</u>
<b>General Fund</b>											
9/30/2020	10/1/2020	N/A	Texpool	5,133,885.30	0.147%	100.000	0.147%	625.47	22,615.55	100.0000	5,133,885.30
9/30/2020	10/1/2020	N/A	TexSTAR	2,761,019.24	0.134%	100.000	0.134%	303.93	24,062.43	100.0000	2,761,019.24
9/30/2020	10/1/2020	N/A	Pershing	642,700.00	0.000%	100.000	0.000%	-	-	100.0000	642,700.00
12/17/2018	10/29/2019	319141CV7	CD	-	0.000%	99.629	0.000%	-	385.29	0.0000	-
12/17/2018	10/30/2019	60425SDY2	CD	-	0.000%	99.371	0.000%	-	350.39	0.0000	-
2/12/2019	11/12/2019	624786FE4	CD	-	0.000%	100.000	0.000%	-	676.60	0.0000	-
2/13/2019	11/13/2019	06051VE77	CD	-	0.000%	100.000	0.000%	-	346.06	0.0000	-
3/22/2019	12/20/2019	45083AMG4	CD	-	0.000%	100.000	0.000%	-	1,304.88	0.0000	-
3/29/2019	2/28/2020	47804GEA7	CD	-	0.000%	100.000	0.000%	-	2,432.56	0.0000	-
5/22/2019	1/20/2020	06417NHH9	CD	-	0.000%	100.000	0.000%	-	1,782.45	0.0000	-
5/23/2019	5/22/2020	12547CAD0	CD	-	0.000%	100.000	0.000%	-	3,376.97	0.0000	-
7/10/2019	6/3/2020	24773RBG9	CD	-	0.000%	100.000	0.000%	-	3,219.91	0.0000	-
8/21/2019	8/20/2020	38149MEV1	CD	-	0.000%	100.000	0.000%	-	2,330.14	0.0000	-
8/29/2019	4/29/2020	72741PFA0	CD	-	0.000%	100.000	0.000%	-	2,549.36	0.0000	-
9/30/2019	7/30/2020	32021SGG5	CD	-	0.000%	100.000	0.000%	-	3,081.64	0.0000	-
10/11/2019	8/11/2020	32026URL2	CD	-	0.000%	100.000	0.000%	-	2,256.16	0.0000	-
10/11/2019	9/11/2020	31034RFF7	CD	-	0.000%	100.000	0.000%	55.14	1,852.61	0.0000	-
10/11/2019	10/9/2020	87270LCZ4	CD	245,000.00	0.000%	100.000	1.800%	362.47	4,301.26	100.0440	245,107.80
11/5/2019	11/3/2020	98970L6C2	CD	245,000.00	0.000%	100.000	1.650%	332.26	3,665.94	100.1530	245,374.85
11/5/2019	11/5/2020	48128LKM0	CD	-	0.000%	100.000	0.000%	-	2,455.03	0.0000	-
<b>Sub Total</b>				<u>9,027,604.54</u>				<u>1,679.27</u>	<u>83,045.23</u>		<u>9,028,087.19</u>
<b>Enterprise</b>											
9/30/2020	10/1/2020	N/A	Texpool	2,468,517.60	0.147%	100.0000	0.147%	311.92	21,145.84	100.0000	2,468,517.60
9/30/2020	10/1/2020	N/A	Texpool	863,453.75	0.147%	100.0000	0.147%	95.80	6,835.32	100.0000	863,453.75
9/30/2020	10/1/2020	N/A	TexSTAR	1,533,260.32	0.134%	100.0000	0.134%	168.77	43,304.54	100.0000	1,533,260.32
9/30/2020	10/1/2020	N/A	TexSTAR	12,760,548.75	0.134%	100.0000	0.134%	1,404.69	111,249.76	100.0000	12,760,548.75
9/26/2019	9/25/2020	61690UKW9	CD	-	0.000%	100.000	0.000%	177.53	2,663.01	0.0000	-
<b>Sub Total</b>				<u>17,625,780.42</u>				<u>2,158.71</u>	<u>185,198.47</u>		<u>17,625,780.42</u>
<b>Storm Drainage</b>											
9/30/2020	10/1/2020	N/A	Texpool	702,687.03	0.147%	100.0000	0.147%	73.60	6,846.50	100.0000	702,687.03
9/30/2020	10/1/2020	N/A	Texpool	182,997.21	0.147%	100.0000	0.147%	22.17	1,766.89	100.0000	182,997.21
<b>Sub Total</b>				<u>885,684.24</u>				<u>95.77</u>	<u>8,613.39</u>		<u>885,684.24</u>

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Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned	Earnings YTD	Market Price	Market Value
<b><u>Hotel Occupancy Tax</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	360,400.18	0.147%	100.0000	0.147%	43.48	2,145.20	100.0000	360,400.18
<b>Sub Total</b>				<u>360,400.18</u>				<u>43.48</u>	<u>2,145.20</u>		<u>360,400.18</u>
<b><u>Child Safety</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	3,091.16	0.147%	100.0000	0.147%	0.30	14.49	100.0000	3,091.16
<b>Sub Total</b>				<u>3,091.16</u>				<u>0.30</u>	<u>14.49</u>		<u>3,091.16</u>
<b><u>Court Technology</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	6,005.42	0.147%	100.0000	0.147%	0.60	36.53	100.0000	6,005.42
<b>Sub Total</b>				<u>6,005.42</u>				<u>0.60</u>	<u>36.53</u>		<u>6,005.42</u>
<b><u>Public Safety</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	71,667.61	0.147%	100.0000	0.147%	8.74	895.71	100.0000	71,667.61
<b>Sub Total</b>				<u>71,667.61</u>				<u>8.74</u>	<u>895.71</u>		<u>71,667.61</u>
<b><u>SEDA</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	891,896.27	0.147%	100.0000	0.147%	107.07	7,379.23	100.0000	891,896.27
<b>Sub Total</b>				<u>891,896.27</u>				<u>107.07</u>	<u>7,379.23</u>		<u>891,896.27</u>
<b><u>Debt Service</u></b>											
9/30/2020	10/1/2020	N/A	Demand	214,825.80	0.080%	100.0000	0.080%	14.80	1,489.16	100.0000	214,825.80
<b>Sub Total</b>				<u>214,825.80</u>				<u>14.80</u>	<u>1,489.16</u>		<u>214,825.80</u>
<b><u>Employee Benefit</u></b>											
9/30/2020	10/1/2020	N/A	Demand	66,979.62	0.080%	100.0000	0.080%	7.94	503.25	100.0000	66,979.62
<b>Sub Total</b>				<u>66,979.62</u>				<u>7.94</u>	<u>503.25</u>		<u>66,979.62</u>
<b><u>Capital Projects</u></b>											
9/30/2020	10/1/2020	N/A	Texpool	13,722,465.49	0.147%	100.0000	0.147%	1,616.86	20,465.34	100.0000	13,722,465.49
<b>Sub Total</b>				<u>13,722,465.49</u>				<u>1,616.86</u>	<u>20,465.34</u>		<u>13,722,465.49</u>
<b>Grand Total</b>				<u>44,091,467.32</u>				<u>5,807.02</u>	<u>318,678.75</u>		<u>44,091,949.97</u>

**City of Stephenville  
Investment Diversification  
For Month Ending September 30, 2020**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>% of Portfolio</b>	<b>Avg Yield</b>
Brokered CD's	490,000.00	490,482.65	1.11%	1.73%
TexStar	17,054,828.31	17,054,828.31	38.68%	0.13%
TexPool	24,407,067.02	24,407,067.02	55.36%	0.15%
Texas Bank	2,139,571.99	2,139,571.99	4.85%	0.08%
	<b>44,091,467.32</b>	<b>44,091,949.97</b>	<b>100.00%</b>	



City of Stephenville, TX

**Consolidated Yield Worksheet**

July-Sept 2020

<b><u>July</u></b>	<b><u>Average Monthly Balance</u></b>	<b><u>Net Monthly Earnings</u></b>	<b><u>Average Monthly Rate</u></b>
Security Investments	1,057,748.15	1,864.34	1.76%
Demand - Operating	1,115,109.61	92.50	0.10%
Demand - Others	353,404.61	29.36	0.10%
Texpool	23,215,674.96	4,104.15	0.21%
TexSTAR	18,648,492.99	3,172.63	0.20%
<b><i>Totals for July</i></b>	<b>44,390,430.32</b>	<b>9,262.98</b>	<b>0.57%</b>
<b><u>August</u></b>			
Security Investments	756,379.60	1,328.74	1.75%
Demand - Operating	1,103,760.29	65.67	0.07%
Demand - Others	346,260.48	20.61	0.07%
Texpool	22,969,964.99	3,451.91	0.18%
TexSTAR	18,383,944.59	2,570.12	0.16%
<b><i>Totals for August</i></b>	<b>43,560,309.95</b>	<b>7,437.05</b>	<b>0.45%</b>
<b><u>September</u></b>			
Security Investments	490,482.65	927.40	1.73%
Demand - Operating	1,115,105.78	73.48	0.08%
Demand - Others	329,628.98	22.74	0.08%
Texpool	23,949,367.19	2,906.01	0.15%
TexSTAR	17,052,950.92	1,877.39	0.13%
<b><i>Totals for September</i></b>	<b>42,937,535.52</b>	<b>5,807.02</b>	<b>0.43%</b>