



**Quarterly Investment Report
For the Quarter Ending
June 30, 2021**

City of Stephenville, Texas
Quarterly Investment Report
June 30, 2021
Portfolio Summary Management Report

<u>Portfolio as of March 31, 2021:</u>		<u>Portfolio as of June 30, 2021:</u>	
Beginning Book Value	\$ 44,831,902	Ending Book Value	\$ 44,535,201
Beginning Market Value	\$ 44,831,902	Ending Market Value	\$ 44,535,201
		Total Income for Quarter	\$ 1,319
		Change in Book Value	\$ (296,701)
		Change in Market Value	\$ (296,701)
		Net Change in Value	\$ -

Average Yield to Maturity for period - Total	0.02%
Average Yield to Maturity for period - Non-Demand	0.01%
3 Month Treasury Average April - June 2021	0.03%

Monica D. Harris

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

City of Stephenville, TX
Investment Report
6/30/2021

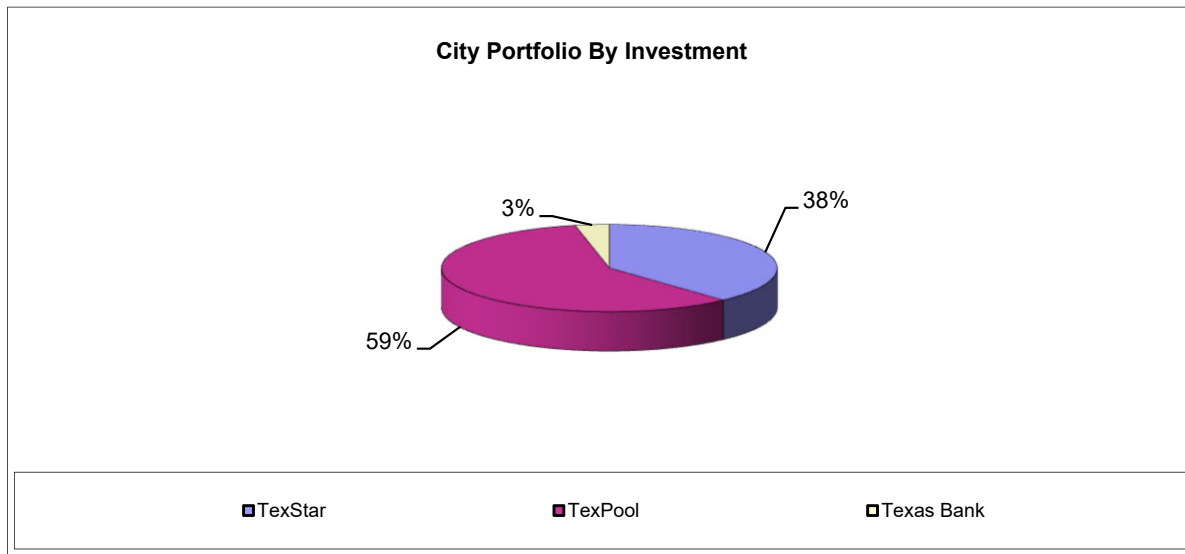
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned April 2021	Interest Earned May 2021	Interest Earned June 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>															
6/30/2021	7/1/2021	N/A	Demand	1,171,857.49	0.020%	100.000	0.020%	15.57	29.95	14.13	59.65	1,171,857.49	440.52	100.0000	1,171,857.49
Sub Total				1,171,857.49				15.57	29.95	14.13	59.65	1,171,857.49	440.52		1,171,857.49
<u>General Fund</u>															
6/30/2021	7/1/2021	N/A	Texpool	8,732,560.60	0.013%	100.000	0.013%	104.13	79.65	98.38	282.16	8,732,560.60	2,629.49	100.0000	8,732,560.60
6/30/2021	7/1/2021	N/A	TexSTAR	2,761,991.78	0.010%	100.000	0.010%	25.71	23.51	22.76	71.98	2,761,991.78	972.54	100.0000	2,761,991.78
10/11/2019	10/9/2020	87270LCZ4	CD	-									96.66		-
11/5/2019	11/3/2020	98970L6C2	CD	-									365.48		-
Sub Total				11,494,552.38				129.84	103.16	121.14	354.14	11,494,552.38	4,064.17		11,494,552.38
<u>Enterprise</u>															
6/30/2021	7/1/2021	N/A	Texpool	2,987,432.03	0.013%	100.0000	0.013%	33.87	28.73	33.36	95.96	2,987,432.03	1,297.22	100.0000	2,987,432.03
6/30/2021	7/1/2021	N/A	Texpool	1,176,088.56	0.013%	100.0000	0.013%	12.19	9.68	12.44	34.31	1,176,088.56	419.76	100.0000	1,176,088.56
6/30/2021	7/1/2021	N/A	TexSTAR	1,745,895.93	0.010%	100.0000	0.010%	15.86	14.84	14.36	45.06	1,745,895.93	551.92	100.0000	1,745,895.93
6/30/2021	7/1/2021	N/A	TexSTAR	12,494,635.49	0.010%	100.0000	0.010%	116.60	106.07	102.64	325.31	12,494,635.49	4,478.43	100.0000	12,494,635.49
Sub Total				18,404,052.01				178.52	159.32	162.80	500.64	18,404,052.01	6,747.33		18,404,052.01
<u>Storm Drainage</u>															
6/30/2021	7/1/2021	N/A	Texpool	121,919.26	0.013%	100.0000	0.013%	3.51	1.88	1.65	7.04	121,919.26	301.70	100.0000	121,919.26
6/30/2021	7/1/2021	N/A	Texpool	183,077.42	0.013%	100.0000	0.013%	2.07	1.56	1.95	5.58	183,077.42	80.21	100.0000	183,077.42
Sub Total				304,996.68				5.58	3.44	3.60	12.62	304,996.68	381.91		304,996.68
<u>Hotel Occupancy Tax</u>															
6/30/2021	7/1/2021	N/A	Texpool	340,464.88	0.013%	100.0000	0.013%	3.27	2.81	3.59	9.67	340,464.88	128.49	100.0000	340,464.88
Sub Total				340,464.88				3.27	2.81	3.59	9.67	340,464.88	128.49		340,464.88
<u>Child Safety</u>															
6/30/2021	7/1/2021	N/A	Texpool	4,815.86	0.013%	100.0000	0.013%	-	-	-	-	4,815.86	1.39	100.0000	4,815.86
Sub Total				4,815.86				-	-	-	-	4,815.86	1.39		4,815.86
<u>Court Technology</u>															
6/30/2021	7/1/2021	N/A	Texpool	9,086.47	0.013%	100.0000	0.013%	0.03	-	-	0.03	9,086.47	2.62	100.0000	9,086.47
Sub Total				9,086.47				0.03	-	-	0.03	9,086.47	2.62		9,086.47
<u>Public Safety</u>															
6/30/2021	7/1/2021	N/A	Texpool	63,390.86	0.013%	100.0000	0.013%	0.75	0.62	0.73	2.10	63,390.86	31.40	100.0000	63,390.86
Sub Total				63,390.86				0.75	0.62	0.73	2.10	63,390.86	31.40		63,390.86
<u>SEDA</u>															
6/30/2021	7/1/2021	N/A	Texpool	1,036,605.18	0.013%	100.0000	0.013%	10.82	8.74	11.05	30.61	1,036,605.18	405.94	100.0000	1,036,605.18
Sub Total				1,036,605.18				10.82	8.74	11.05	30.61	1,036,605.18	405.94		1,036,605.18
<u>Debt Service</u>															
6/30/2021	7/1/2021	N/A	Demand	79,819.75	0.020%	100.0000	0.020%	2.80	1.62	1.08	5.50	79,819.75	80.96	100.0000	79,819.75
Sub Total				79,819.75				2.80	1.62	1.08	5.50	79,819.75	80.96		79,819.75
<u>Employee Benefit</u>															
6/30/2021	7/1/2021	N/A	Demand	211,400.25	0.020%	100.0000	0.020%	1.20	1.88	2.24	5.32	211,400.25	37.54	100.0000	211,400.25
Sub Total				211,400.25				1.20	1.88	2.24	5.32	211,400.25	37.54		211,400.25

City of Stephenville, TX
 Investment Report
 6/30/2021

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	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>Capital Projects</u>															
6/30/2021	7/1/2021	N/A	Texpool	11,414,159.14	0.013%	100.0000	0.013%	121.49	96.10	121.52	339.11	11,414,159.14	5,775.52	100.0000	11,414,159.14
Sub Total				11,414,159.14				121.49	96.10	121.52	339.11	11,414,159.14	5,775.52		11,414,159.14
Grand Total				44,535,200.95				469.87	407.64	441.88	1,319.39	44,535,200.95	18,097.79		44,535,200.95

**City of Stephenville
Investment Diversification
For Month Ending June 30, 2021**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	17,002,523.20	17,002,523.20	38.18%	0.01%
TexPool	26,069,600.26	26,069,600.26	58.54%	0.01%
Texas Bank	1,463,077.49	1,463,077.49	3.29%	0.02%
	44,535,200.95	44,535,200.95	100.00%	



City of Stephenville, TX
Consolidated Yield Worksheet
 April - June 2021

<u>April</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Demand - Operating	1,382,621.51	15.57	0.01%
Demand - Others	350,935.27	4.00	0.01%
Texpool	26,402,705.95	292.13	0.01%
TexSTAR	17,002,080.85	158.17	0.01%
<i>Totals for April</i>	45,138,343.58	469.87	0.01%
<u>May</u>			
Demand - Operating	1,393,217.59	29.95	0.03%
Demand - Others	162,209.82	3.50	0.03%
Texpool	26,569,115.45	229.77	0.01%
TexSTAR	17,002,239.02	144.42	0.01%
<i>Totals for May</i>	45,126,781.88	407.64	0.02%
<u>June</u>			
Demand - Operating	1,032,934.42	14.13	0.02%
Demand - Others	244,318.65	3.32	0.02%
Texpool	26,469,325.08	284.67	0.01%
TexSTAR	17,002,383.44	139.76	0.01%
<i>Totals for June</i>	44,748,961.59	441.88	0.02%