



**Quarterly Investment Report
For the Quarter Ending
December 31, 2023**

City of Stephenville, Texas
 Quarterly Investment Report
 December 31, 2023
 Portfolio Summary Management Report

<u>Portfolio as of September 30, 2023:</u>		<u>Portfolio as of December 31, 2023</u>	
Beginning Book Value	\$ 58,552,405	Ending Book Value	\$ 56,340,357
Beginning Market Value	\$ 58,553,130	Ending Market Value	\$ 56,340,019
		Total Income for Quarter	\$ 733,161
		Change in Book Value	\$ (2,212,047)
		Change in Market Value	\$ (2,213,111)
		Net Change in Value	\$ (1,063)

Average Yield to Maturity for period - Total 5.13%
Average Yield to Maturity for period - Non-Demand 5.38%
3 Month Treasury Average October - December 2023 5.28%
Weighted Average Maturity in Days 6.26

/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
12/31/2023

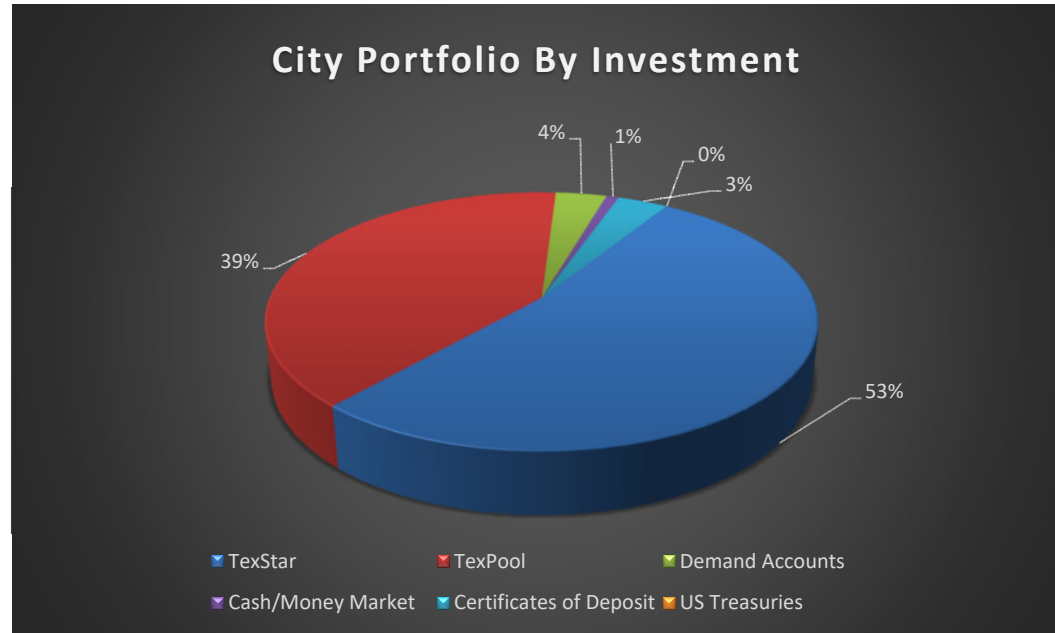
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned October 2023	Interest Earned November 2023	Interest Earned December 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																	
12/31/2023	1/1/2024	N/A	Demand	1,759,210.03	1.500%	100.000	1.500%	1,759,210.03		2,502.46	2,616.51	2,949.00	8,067.97	1,759,210.03	8,067.97	100.0000	1,759,210.03
Sub Total				1,759,210.03				1,759,210.03		2,502.46	2,616.51	2,949.00	8,067.97	1,759,210.03	8,067.97		1,759,210.03
General Fund																	
12/31/2023	1/1/2024	N/A	Texpool	6,145,065.16	5.370%	100.000	5.370%	6,145,065.16		22,713.90	22,136.99	23,952.24	68,803.13	6,145,065.16	68,803.13	100.0000	6,145,065.16
12/31/2023	1/1/2024	N/A	TexSTAR	4,547,007.36	5.338%	100.000	5.338%	4,547,007.36		20,280.37	19,745.66	20,520.60	60,546.63	4,547,007.36	60,546.63	100.0000	4,547,007.36
12/31/2023	1/1/2024	N/A	Pershing	497,196.73	0.000%	100.000	0.000%	497,196.73		-	-	-	-	497,196.73	-	100.0000	497,196.73
2/15/2023	10/16/2023	23322GE86	CD	-	4.600%	100.000	4.600%	-		463.15	-	-	463.15	-	463.15		-
2/17/2023	11/17/2023	92023CAC7	CD	-	4.850%	100.000	4.850%	-		1,009.20	520.88	-	1,530.08	-	1,530.08		-
2/23/2023	2/23/2024	130162AV2	CD	245,000.00	4.950%	100.000	4.950%	245,000.00		1,030.00	996.78	1,030.01	3,056.79	245,000.00	3,056.79	99.9360	244,843.20
8/14/2023	1/16/2024	06418CKJ4	CD	245,000.00	5.100%	100.000	5.100%	245,000.00		1,061.22	1,026.99	1,061.22	3,149.43	245,000.00	3,149.43	99.9960	244,990.20
8/15/2023	3/15/2024	36733QAA8	CD	245,000.00	5.200%	100.000	5.200%	245,000.00		1,082.03	1,047.12	1,082.03	3,211.18	245,000.00	3,211.18	99.9770	244,943.65
8/16/2023	5/16/2024	75524KQX5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00		1,092.43	1,057.19	1,092.43	3,242.05	245,000.00	3,242.05	100.0040	245,009.80
12/29/2023	4/29/2024	163897AT8	CD	245,000.00	5.250%	100.000	5.250%	245,000.00		-	-	-	-	245,000.00	-	100.0250	245,061.25
12/29/2023	6/28/2024	201313BR3	CD	245,000.00	5.050%	100.000	5.050%	245,000.00		-	-	-	-	245,000.00	-	100.0000	245,000.00
12/29/2023	9/30/2024	843879ET0	CD	245,000.00	5.000%	100.000	5.000%	245,000.00		-	-	-	-	245,000.00	-	99.9240	244,813.80
12/28/2023	12/27/2024	89841MAX5	CD	245,000.00	5.150%	100.000	5.150%	245,000.00		-	-	138.27	138.27	245,000.00	138.27	100.0000	245,000.00
2/9/2023	12/15/2023	91282CBA8	US Treasury	-	0.125%	96.194	0.125%	96,193.75	19.23	10.58	10.25	4.78	25.61	-	25.61	0.0000	-
Sub Total				13,149,269.25				13,245,482.23		48,742.88	46,541.86	48,881.58	144,166.32	13,149,269.25	144,166.32		13,148,931.15
Water/Wastewater																	
12/31/2023	1/1/2024	N/A	Texpool	3,262,951.41	5.370%	100.000	5.370%	3,262,951.41		22,526.38	22,902.45	16,711.61	62,140.44	3,262,951.41	62,140.44	100.0000	3,262,951.41
12/31/2023	1/1/2024	N/A	TexSTAR	2,697,252.35	5.338%	100.000	5.338%	2,697,252.35		13,090.63	11,712.96	12,172.69	36,976.28	2,697,252.35	36,976.28	100.0000	2,697,252.35
12/31/2023	1/1/2024	N/A	TexSTAR	8,775,345.62	5.338%	100.000	5.338%	8,775,345.62		42,316.14	38,107.48	39,603.06	120,026.68	8,775,345.62	120,026.68	100.0000	8,775,345.62
12/31/2023	1/1/2024	N/A	TexSTAR	12,470,735.31	5.338%	100.000	5.338%	12,470,735.31		60,021.41	56,972.35	56,284.71	173,278.47	12,470,735.31	173,278.47	100.0000	12,470,735.31
Sub Total				27,206,284.69				27,206,284.69		137,954.56	129,695.24	124,772.07	392,421.87	27,206,284.69	392,421.87		27,206,284.69
Landfill																	
12/31/2023	1/1/2024	N/A	Texpool	2,176,918.22	5.370%	100.000	5.370%	2,176,918.22		10,190.20	9,902.32	9,713.62	29,806.14	2,176,918.22	29,806.14	100.0000	2,176,918.22
Sub Total				2,176,918.22				2,176,918.22		10,190.20	9,902.32	9,713.62	29,806.14	2,176,918.22	29,806.14		2,176,918.22
Storm Drainage																	
12/31/2023	1/1/2024	N/A	Texpool	971,386.96	5.370%	100.000	5.370%	971,386.96		3,469.43	3,381.33	4,090.53	10,941.29	971,386.96	10,941.29	100.0000	971,386.96
12/31/2023	1/1/2024	N/A	Texpool	397,869.88	5.370%	100.000	5.370%	397,869.88		1,786.57	1,741.17	1,806.23	5,333.97	397,869.88	5,333.97	100.0000	397,869.88
12/31/2023	1/1/2024	N/A	Demand	70,160.00	0.000%	100.000	0.000%	70,160.00		-	-	-	-	70,160.00	-	100.0000	70,160.00
Sub Total				1,439,416.84				1,439,416.84		5,256.00	5,122.50	5,896.76	16,275.26	1,439,416.84	16,275.26		1,439,416.84
Hotel Occupancy Tax																	
12/31/2023	1/1/2024	N/A	Texpool	1,420,025.80	5.370%	100.000	5.370%	1,420,025.80		5,718.41	5,573.21	6,211.02	17,502.64	1,420,025.80	17,502.64	100.0000	1,420,025.80
12/31/2023	1/1/2024	N/A	Texpool	60,329.40	5.370%	100.000	5.370%	60,329.40		274.93	264.72	273.89	813.54	60,329.40	813.54		60,329.40
Sub Total				1,480,355.20				1,480,355.20		5,993.34	5,837.93	6,484.91	18,316.18	1,480,355.20	18,316.18		1,480,355.20
Child Safety																	
12/31/2023	1/1/2024	N/A	Texpool	11,154.31	5.370%	100.000	5.370%	11,154.31		46.58	45.34	49.36	141.28	11,154.31	141.28	100.0000	11,154.31
Sub Total				11,154.31				11,154.31		46.58	45.34	49.36	141.28	11,154.31	141.28		11,154.31
Court Technology																	
12/31/2023	1/1/2024	N/A	Texpool	35,056.47	5.370%	100.000	5.370%	35,056.47		140.78	137.23	153.23	431.24	35,056.47	431.24	100.0000	35,056.47
Sub Total				35,056.47				35,056.47		140.78	137.23	153.23	431.24	35,056.47	431.24		35,056.47
Public Safety																	
12/31/2023	1/1/2024	N/A	Texpool	57,357.61	5.370%	100.000	5.370%	57,357.61		238.68	232.64	253.63	724.95	57,357.61	724.95	100.0000	57,357.61
Sub Total				57,357.61				57,357.61		238.68	232.64	253.63	724.95	57,357.61	724.95		57,357.61
SEDA																	
12/31/2023	1/1/2024	N/A	Texpool	1,130,093.35	5.370%	100.000	5.370%	1,130,093.35		5,423.37	5,285.64	5,255.04	15,964.05	1,130,093.35	15,964.05	100.0000	1,130,093.35
Sub Total				1,130,093.35				1,130,093.35		5,423.37	5,285.64	5,255.04	15,964.05	1,130,093.35	15,964.05		1,130,093.35
Debt Service																	
12/31/2023	1/1/2024	N/A	Demand	120,586.39	1.500%	100.000	1.500%	120,586.39		46.50	64.36	109.52	220.38	120,586.39	220.38	100.0000	120,586.39
Sub Total				120,586.39				120,586.39		46.50	64.36	109.52	220.38	120,586.39	220.38		120,586.39
Employee Benefit																	
12/31/2023	1/1/2024	N/A	Demand	47,087.89	1.500%	100.000	1.500%	47,087.89		37.30	49.81	52.43	139.54	47,087.89	139.54	100.0000	47,087.89
Sub Total				47,087.89				47,087.89		37.30	49.81	52.43	139.54	47,087.89	139.54		47,087.89

City of Stephenville, TX
Investment Report
12/31/2023

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned October 2023	Interest Earned November 2023	Interest Earned December 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Capital Projects																	
12/31/2023	1/1/2024	N/A	Texpool	5,518,740.02	5.370%	100.0000	5.370%	5,518,740.02		27,174.14	25,481.06	25,123.23	77,778.43	5,518,740.02	77,778.43	100.0000	5,518,740.02
12/31/2023	1/1/2024	N/A	TexSTAR	1,174,404.74	5.338%	100.0000	5.338%	1,174,404.74		4,984.23	5,374.04	5,295.74	15,654.01	1,174,404.74	15,654.01	100.0000	1,174,404.74
Sub Total				<u>6,693,144.76</u>				<u>6,693,144.76</u>		<u>32,158.37</u>	<u>30,855.10</u>	<u>30,418.97</u>	<u>93,432.44</u>	<u>6,693,144.76</u>	<u>93,432.44</u>		<u>6,693,144.76</u>
Tax Increment Financing																	
12/31/2023	1/1/2024	N/A	Texpool	1,034,422.22	5.370%	100.0000	5.370%	1,034,422.22		4,295.68	4,186.55	4,570.97	13,053.20	1,034,422.22	13,053.20	100.0000	1,034,422.22
Sub Total				<u>1,034,422.22</u>				<u>1,034,422.22</u>		<u>4,295.68</u>	<u>4,186.55</u>	<u>4,570.97</u>	<u>13,053.20</u>	<u>1,034,422.22</u>	<u>13,053.20</u>		<u>1,034,422.22</u>
Grand Total				<u>56,340,357.23</u>				<u>56,436,570.21</u>		<u>253,026.70</u>	<u>240,573.03</u>	<u>239,561.09</u>	<u>733,160.82</u>	<u>56,340,357.23</u>	<u>733,160.82</u>		<u>56,340,019.13</u>

**City of Stephenville
Investment Diversification
For Month Ending December 31, 2023**

<u>Investments</u>	<u>Par Value</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Avg Yield</u>
TexStar	29,664,745.38	29,664,745.38	52.65%	5.37%
TexPool	22,221,370.81	22,221,370.81	39.44%	5.42%
Demand Accounts	1,997,044.31	1,997,044.31	3.54%	1.19%
Cash/Money Market	497,196.73	497,196.73	0.88%	0.00%
Certificates of Deposit	1,960,000.00	1,959,661.90	3.48%	5.21%
US Treasuries	0.00	0.00	0.00%	0.08%
	56,340,357.23	56,340,019.13	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

For the Quarter Ending December 31, 2023

<u>October</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	1,223,677.00	5,738.03	5.63%
US Treasuries	99,367.00	10.58	0.13%
Cash/Money Market	1,119,043.09	-	0.00%
Demand - Operating	1,956,501.41	2,502.46	1.53%
Demand - Others	138,585.86	83.80	0.73%
Texpool	22,887,460.71	103,999.05	5.45%
TexSTAR	31,125,512.25	140,692.78	5.42%
<i>Totals for October</i>	58,550,147.32	253,026.70	5.19%
<u>November</u>			
Brokered CD's	979,203.75	4,648.96	5.70%
US Treasuries	99,800.00	10.25	0.12%
Cash/Money Market	1,374,963.26	-	0.00%
Demand - Operating	2,067,308.77	2,616.51	1.52%
Demand - Others	163,789.66	114.17	0.84%
Texpool	22,873,774.86	101,270.65	5.31%
TexSTAR	30,108,256.40	131,912.49	5.26%
<i>Totals for November</i>	57,667,096.70	240,573.03	5.01%
<u>December</u>			
Brokered CD's	1,224,786.85	4,403.96	4.31%
US Treasuries	-	4.78	0.00%
Cash/Money Market	497,196.73	-	0.00%
Demand - Operating	2,311,688.30	2,949.00	1.53%
Demand - Others	199,215.67	161.95	0.98%
Texpool	21,457,725.51	98,164.60	5.49%
TexSTAR	29,530,868.58	133,876.80	5.44%
<i>Totals for December</i>	55,221,481.64	239,561.09	5.21%