



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

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

<b><u>Portfolio as of March 31, 2024:</u></b>		<b><u>Portfolio as of June 30, 2024</u></b>	
Beginning Book Value	\$ 56,215,180	Ending Book Value	\$ 50,861,261
Beginning Market Value	\$ 56,213,234	Ending Market Value	\$ 50,859,722
		Total Income for Quarter	\$ 677,534
		Change in Book Value	\$ (5,353,919)
		Change in Market Value	\$ (5,353,512)
		Net Change in Value	\$ 407

<b>Average Yield to Maturity for period - Total</b>	5.14%
<b>Average Yield to Maturity for period - Non-Demand</b>	5.43%
<b>3 Month Treasury Average April 2024</b>	5.25%
<b>Weighted Average Maturity in Days</b>	3.22

*/s/ Monica D. Harris*

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

*/s/ Rebecca Pingleton*

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Rebecca Pingleton  
 Assistant Director of Finance  
 City of Stephenville

City of Stephenville, TX  
Investment Report  
6/30/2024

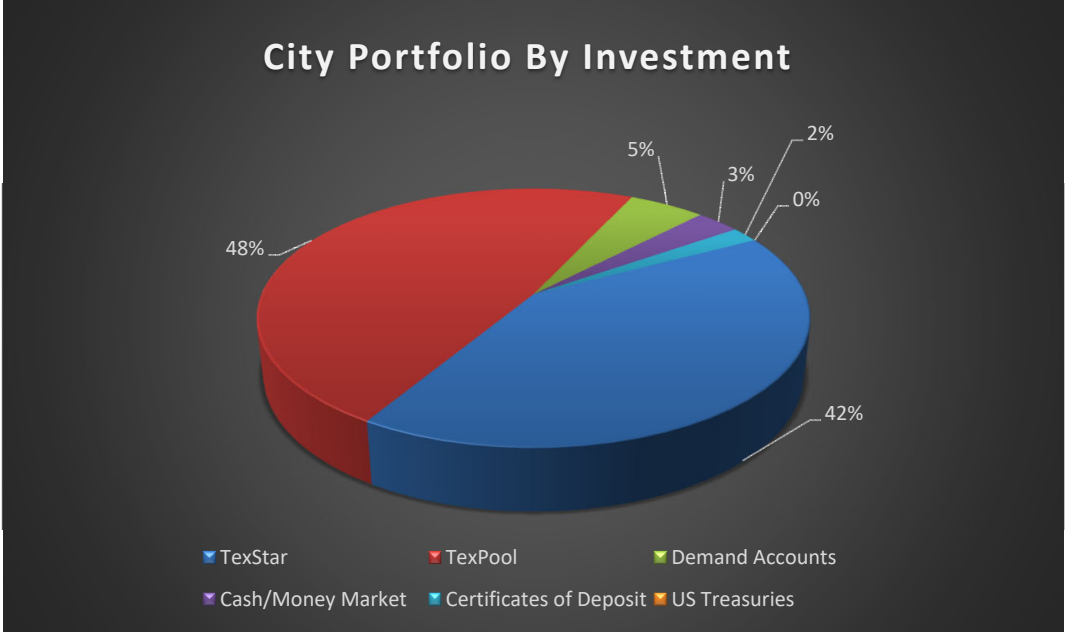
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned April 2024	Interest Earned May 2024	Interest Earned June 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<b>Pooled Cash</b>																	
6/30/2024	7/1/2024	N/A	Demand	2,464,091.83	1.500%	100.000	1.500%	2,464,091.83		3,402.02	2,175.90	2,116.59	7,694.51	2,464,091.83	26,282.27	100.0000	2,464,091.83
<b>Sub Total</b>				<u>2,464,091.83</u>				<u>2,464,091.83</u>		<u>3,402.02</u>	<u>2,175.90</u>	<u>2,116.59</u>	<u>7,694.51</u>	<u>2,464,091.83</u>	<u>26,282.27</u>		<u>2,464,091.83</u>
<b>General Fund</b>																	
6/30/2024	7/1/2024	N/A	Texpool	7,857,047.85	5.350%	100.000	5.350%	7,857,047.85		45,928.08	48,790.25	36,915.35	131,633.68	7,857,047.85	316,449.21	100.0000	7,857,047.85
6/30/2024	7/1/2024	N/A	TexSTAR	4,668,681.64	5.320%	100.000	5.320%	4,668,681.64		20,092.23	20,860.92	20,291.12	61,244.27	4,668,681.64	182,220.91	100.0000	4,668,681.64
6/30/2024	7/1/2024	N/A	Pershing	1,533,101.56	0.000%	100.000	0.000%	1,533,101.56		-	-	-	-	1,533,101.56	-	100.0000	1,533,101.56
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	-	5.200%	100.000	0.000%	-		-	-	-	-	-	5,794.09	0.0000	-
8/16/2023	5/16/2024	75524KQX5	CD	-	0.000%	100.000	0.000%	-		1,057.19	528.60	-	1,585.79	-	8,034.66	0.0000	-
12/29/2023	4/29/2024	163897AT8	CD	-	5.250%	100.000	5.250%	-		986.71	1,071.61	1,037.06	3,095.38	-	4,299.24	0.0000	-
12/29/2023	6/28/2024	201313BR3	CD	-	0.000%	100.000	0.000%	-		1,016.92	-	-	1,016.92	-	6,169.31	0.0000	-
12/29/2023	9/30/2024	843879ET0	CD	245,000.00	5.000%	100.000	5.000%	245,000.00		1,006.85	1,050.82	915.23	2,972.90	245,000.00	6,208.90	99.8620	244,661.90
12/28/2023	12/27/2024	89841MAX5	CD	245,000.00	5.150%	100.000	5.150%	245,000.00		1,037.06	1,040.41	1,006.85	3,084.32	245,000.00	6,429.73	99.8340	244,593.30
1/4/2024	1/3/2025	587379AW8	CD	245,000.00	4.850%	100.000	4.850%	245,000.00		976.65	1,009.19	976.65	2,962.49	245,000.00	5,827.31	99.6850	244,228.25
1/5/2024	7/5/2024	31034RKG9	CD	245,000.00	5.000%	100.000	5.000%	245,000.00		1,006.85	1,040.41	1,006.85	3,054.11	245,000.00	5,973.97	99.9910	244,977.95
2/9/2023	12/15/2023	91282CBA8	US Treasury	-	0.000%	96.194	0.125%	-	19.23	-	-	-	-	-	25.61	0.0000	-
<b>Sub Total</b>				<u>15,038,831.05</u>				<u>15,038,831.05</u>		<u>73,108.54</u>	<u>75,392.21</u>	<u>62,149.11</u>	<u>210,649.86</u>	<u>15,038,831.05</u>	<u>557,906.87</u>		<u>15,037,292.45</u>
<b>Water/Wastewater</b>																	
6/30/2024	7/1/2024	N/A	Texpool	2,165,317.93	5.350%	100.0000	5.350%	2,165,317.93		9,333.55	9,690.27	9,412.81	28,436.63	2,165,317.93	143,971.05	100.0000	2,165,317.93
6/30/2024	7/1/2024	N/A	TexSTAR	1,730,799.76	5.320%	100.0000	5.320%	1,730,799.76		18,557.62	16,419.24	11,901.47	46,878.33	1,730,799.76	121,720.69	100.0000	1,730,799.76
6/30/2024	7/1/2024	N/A	TexSTAR	3,196,744.14	5.320%	100.0000	5.320%	3,196,744.14		13,757.57	14,283.89	13,893.75	41,935.21	3,196,744.14	228,834.22	100.0000	3,196,744.14
6/30/2024	7/1/2024	N/A	TexSTAR	10,264,166.66	5.320%	100.0000	5.320%	10,264,166.66		46,683.33	45,336.88	44,619.90	136,640.11	10,264,166.66	472,839.86	100.0000	10,264,166.66
<b>Sub Total</b>				<u>17,357,028.49</u>				<u>17,357,028.49</u>		<u>88,332.07</u>	<u>85,730.28</u>	<u>79,827.93</u>	<u>253,890.28</u>	<u>17,357,028.49</u>	<u>967,365.82</u>		<u>17,357,028.49</u>
<b>Landfill</b>																	
6/30/2024	7/1/2024	N/A	Texpool	2,615,554.06	5.350%	100.0000	5.350%	2,615,554.06		9,590.02	10,022.11	10,797.95	30,410.08	2,615,554.06	89,577.35	100.0000	2,615,554.06
<b>Sub Total</b>				<u>2,615,554.06</u>				<u>2,615,554.06</u>		<u>9,590.02</u>	<u>10,022.11</u>	<u>10,797.95</u>	<u>30,410.08</u>	<u>2,615,554.06</u>	<u>89,577.35</u>		<u>2,615,554.06</u>
<b>Storm Drainage</b>																	
6/30/2024	7/1/2024	N/A	Texpool	787,682.29	5.350%	100.0000	5.350%	787,682.29		2,494.05	2,500.04	3,185.88	8,179.97	787,682.29	29,702.62	100.0000	787,682.29
6/30/2024	7/1/2024	N/A	Texpool	361,975.23	5.350%	100.0000	5.350%	361,975.23		1,211.74	1,410.29	1,556.01	4,178.04	361,975.23	14,625.32	100.0000	361,975.23
6/30/2024	7/1/2024	N/A	Demand	31,842.82	0.000%	100.0000	0.000%	31,842.82		-	-	-	-	31,842.82	-	100.0000	31,842.82
<b>Sub Total</b>				<u>1,181,500.34</u>				<u>1,181,500.34</u>		<u>3,705.79</u>	<u>3,910.33</u>	<u>4,741.89</u>	<u>12,358.01</u>	<u>1,181,500.34</u>	<u>44,327.94</u>		<u>1,181,500.34</u>
<b>Hotel Occupancy Tax</b>																	
6/30/2024	7/1/2024	N/A	Texpool	1,614,543.47	5.350%	100.0000	5.350%	1,614,543.47		6,266.05	6,523.94	7,121.76	19,911.75	1,614,543.47	56,129.78	100.0000	1,614,543.47
6/30/2024	7/1/2024	N/A	Texpool	63,045.83	5.350%	100.0000	5.350%	63,045.83		172.96	222.69	269.09	664.74	63,045.83	2,333.97	100.0000	63,045.83
<b>Sub Total</b>				<u>1,677,589.30</u>				<u>1,677,589.30</u>		<u>6,439.01</u>	<u>6,746.63</u>	<u>7,390.85</u>	<u>20,576.49</u>	<u>1,677,589.30</u>	<u>58,463.75</u>		<u>1,677,589.30</u>
<b>Child Safety</b>																	
6/30/2024	7/1/2024	N/A	Texpool	13,237.27	5.350%	100.0000	5.350%	13,237.27		52.61	54.81	56.80	164.22	13,237.27	459.19	100.0000	13,237.27
<b>Sub Total</b>				<u>13,237.27</u>				<u>13,237.27</u>		<u>52.61</u>	<u>54.81</u>	<u>56.80</u>	<u>164.22</u>	<u>13,237.27</u>	<u>459.19</u>		<u>13,237.27</u>
<b>Court Technology</b>																	
6/30/2024	7/1/2024	N/A	Texpool	44,924.17	5.350%	100.0000	5.350%	44,924.17		169.30	177.04	190.70	537.04	44,924.17	1,457.21	100.0000	44,924.17
<b>Sub Total</b>				<u>44,924.17</u>				<u>44,924.17</u>		<u>169.30</u>	<u>177.04</u>	<u>190.70</u>	<u>537.04</u>	<u>44,924.17</u>	<u>1,457.21</u>		<u>44,924.17</u>
<b>Public Safety</b>																	
6/30/2024	7/1/2024	N/A	Texpool	64,630.51	5.350%	100.0000	5.350%	64,630.51		253.90	265.43	283.84	803.17	64,630.51	2,293.59	100.0000	64,630.51
<b>Sub Total</b>				<u>64,630.51</u>				<u>64,630.51</u>		<u>253.90</u>	<u>265.43</u>	<u>283.84</u>	<u>803.17</u>	<u>64,630.51</u>	<u>2,293.59</u>		<u>64,630.51</u>
<b>SEDA</b>																	
6/30/2024	7/1/2024	N/A	Texpool	1,179,185.39	5.350%	100.0000	5.350%	1,179,185.39		4,828.27	4,999.66	5,068.34	14,896.27	1,179,185.39	45,811.97	100.0000	1,179,185.39
<b>Sub Total</b>				<u>1,179,185.39</u>				<u>1,179,185.39</u>		<u>4,828.27</u>	<u>4,999.66</u>	<u>5,068.34</u>	<u>14,896.27</u>	<u>1,179,185.39</u>	<u>45,811.97</u>		<u>1,179,185.39</u>
<b>Debt Service</b>																	
6/30/2024	7/1/2024	N/A	Demand	95,695.54	1.500%	100.0000	1.500%	95,695.54		110.55	125.38	108.92	344.85	95,695.54	1,101.97	100.0000	95,695.54
<b>Sub Total</b>				<u>95,695.54</u>				<u>95,695.54</u>		<u>110.55</u>	<u>125.38</u>	<u>108.92</u>	<u>344.85</u>	<u>95,695.54</u>	<u>1,101.97</u>		<u>95,695.54</u>
<b>Employee Benefit</b>																	
6/30/2024	7/1/2024	N/A	Demand	133,124.66	1.500%	100.0000	1.500%	133,124.66		75.07	128.91	197.61	401.59	133,124.66	799.84	100.0000	133,124.66
<b>Sub Total</b>				<u>133,124.66</u>				<u>133,124.66</u>		<u>75.07</u>	<u>128.91</u>	<u>197.61</u>	<u>401.59</u>	<u>133,124.66</u>	<u>799.84</u>		<u>133,124.66</u>

City of Stephenville, TX  
Investment Report  
6/30/2024

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Accrued Interest Purchased	Interest Earned April 2024	Interest Earned May 2024	Interest Earned June 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<b>Capital Projects</b>																	
6/30/2024	7/1/2024	N/A	Texpool	6,521,862.12	5.350%	100.0000	5.350%	6,521,862.12		30,504.31	32,909.98	29,423.01	92,837.30	6,521,862.12	248,916.00	100.0000	6,521,862.12
6/30/2024	7/1/2024	N/A	TexSTAR	1,205,583.40	5.320%	100.0000	5.320%	1,205,583.40		5,555.10	5,326.22	5,180.73	16,062.05	1,205,583.40	47,032.83	100.0000	1,205,583.40
<b>Sub Total</b>				<u>7,727,445.52</u>				<u>7,727,445.52</u>		<u>36,059.41</u>	<u>38,236.20</u>	<u>34,603.74</u>	<u>108,899.35</u>	<u>7,727,445.52</u>	<u>295,948.83</u>		<u>7,727,445.52</u>
<b>Tax Increment Financing</b>																	
6/30/2024	7/1/2024	N/A	Texpool	1,268,422.49	5.350%	100.0000	5.350%	1,268,422.49		4,931.98	5,461.90	5,513.95	15,907.83	1,268,422.49	43,140.72	100.0000	1,268,422.49
<b>Sub Total</b>				<u>1,268,422.49</u>				<u>1,268,422.49</u>		<u>4,931.98</u>	<u>5,461.90</u>	<u>5,513.95</u>	<u>15,907.83</u>	<u>1,268,422.49</u>	<u>43,140.72</u>		<u>1,268,422.49</u>
<b>Grand Total</b>				<u>50,861,260.62</u>				<u>50,861,260.62</u>		<u>231,058.54</u>	<u>233,426.79</u>	<u>213,048.22</u>	<u>677,533.55</u>	<u>50,861,260.62</u>	<u>2,134,937.32</u>		<u>50,859,722.02</u>

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>% of Portfolio</b>	<b>Avg Yield</b>
TexStar	21,065,975.60	21,065,975.60	41.42%	5.24%
TexPool	24,557,428.61	24,557,428.61	48.28%	5.26%
Demand Accounts	2,692,912.03	2,692,912.03	5.29%	1.40%
Cash/Money Market	1,564,944.38	1,564,944.38	3.08%	0.00%
Certificates of Deposit	980,000.00	978,461.40	1.93%	6.06%
US Treasuries	0.00	0.00	0.00%	0.00%
	<b>50,861,260.62</b>	<b>50,859,722.02</b>	<b>100.00%</b>	



City of Stephenville, TX

**Consolidated Yield Worksheet**

For the Quarter Ending June 30, 2024

<b><u>April</u></b>	<b><u>Average Monthly Balance</u></b>	<b><u>Net Monthly Earnings</u></b>	<b><u>Average Monthly Rate</u></b>
Brokered CD's	1,468,030.20	7,088.23	5.79%
US Treasuries	-	-	0.00%
Cash/Money Market	1,054,111.32	-	0.00%
Demand - Operating	2,713,873.27	3,402.02	1.50%
Demand - Others	151,101.76	185.62	1.47%
Texpool	26,551,138.09	115,736.82	5.23%
TexSTAR	23,997,209.23	104,645.85	5.23%
<b><i>Totals for January</i></b>	<b>55,935,463.87</b>	<b>231,058.54</b>	<b>4.96%</b>
<b><u>May</u></b>			
Brokered CD's	1,223,064.50	5,741.04	5.63%
US Treasuries	-	-	0.00%
Cash/Money Market	1,311,617.03	-	0.00%
Demand - Operating	1,548,038.44	2,175.90	1.69%
Demand - Others	188,074.78	254.29	1.62%
Texpool	27,203,217.11	123,028.41	5.43%
TexSTAR	19,509,270.52	102,227.15	6.29%
<b><i>Totals for February</i></b>	<b>50,983,282.38</b>	<b>233,426.79</b>	<b>5.49%</b>
<b><u>June</u></b>			
Brokered CD's	978,461.40	4,942.64	6.06%
US Treasuries	-	-	0.00%
Cash/Money Market	1,564,944.38	-	0.00%
Demand - Operating	1,785,031.81	2,116.59	1.42%
Demand - Others	267,179.76	306.53	1.38%
Texpool	25,041,945.99	109,795.49	5.26%
TexSTAR	21,967,041.34	95,886.97	5.24%
<b><i>Totals for March</i></b>	<b>51,604,604.68</b>	<b>213,048.22</b>	<b>4.95%</b>