



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

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

<u>Portfolio as of December 31, 2022:</u>		<u>Portfolio as of March 31, 2023:</u>	
Beginning Book Value	\$ 72,276,496	Ending Book Value	\$ 71,656,533
Beginning Market Value	\$ 72,268,454	Ending Market Value	\$ 71,651,785
		Total Income for Quarter	\$ 776,098
		Change in Book Value	\$ (619,963)
		Change in Market Value	\$ (616,668)
		Net Change in Value	\$ 3,295

Average Yield to Maturity for period - Total	4.21%
Average Yield to Maturity for period - Non-Demand	4.33%
3 Month Treasury Average January - March 2023	4.63%

Ms. Monica D. Harris

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

City of Stephenville, TX
Investment Report
3/31/2023

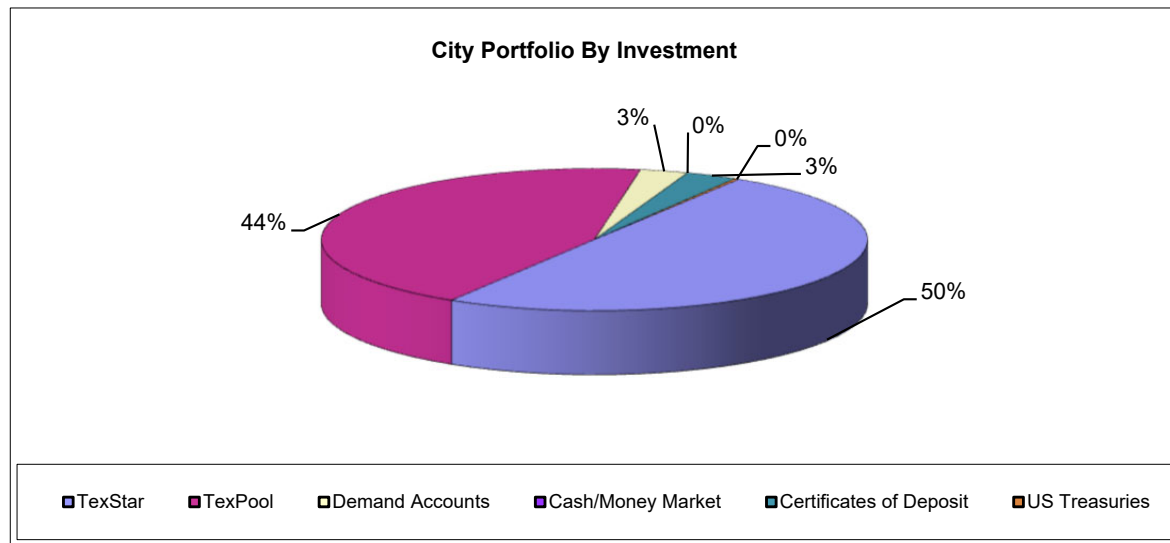
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned January 2023	Interest Earned February 2023	Interest Earned March 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																
3/31/2023	4/1/2023	N/A	Demand	1,639,437.94	2.430%	100.000	2.430%	1,639,437.94	9,530.88	6,456.28	4,003.74	19,990.90	1,639,437.94	34,446.11	100.0000	1,639,437.94
Sub Total				<u>1,639,437.94</u>				<u>1,639,437.94</u>	<u>9,530.88</u>	<u>6,456.28</u>	<u>4,003.74</u>	<u>19,990.90</u>	<u>1,639,437.94</u>	<u>34,446.11</u>		<u>1,639,437.94</u>
General Fund																
3/31/2023	4/1/2023	N/A	Texpool	10,793,241.84	4.611%	100.000	4.611%	10,793,241.84	23,615.42	30,075.72	41,630.26	95,321.40	10,793,241.84	176,779.12	100.0000	10,793,241.84
3/31/2023	4/1/2023	N/A	TexSTAR	4,373,155.57	4.606%	100.000	4.606%	4,373,155.57	12,811.03	14,959.04	17,043.16	44,813.23	4,373,155.57	73,587.21	100.0000	4,373,155.57
3/31/2023	4/1/2023	N/A	Pershing	1,166.60	0.000%	100.000	0.000%	1,166.60	-	-	-	-	1,166.60	-	100.0000	1,166.60
5/11/2022	12/12/2022	251795AW0	CD	-	0.000%	0.000	0.000%	-	-	-	-	-	-	483.28	0.0000	-
5/13/2022	4/13/2023	31034RQ2	CD	245,000.00	100.000%	100.000	1.550%	245,000.00	322.52	291.32	322.53	936.37	245,000.00	1,893.55	99.8770	244,698.65
5/18/2022	6/20/2023	38150VAK5	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.17	375.89	416.16	1,208.22	245,000.00	2,443.29	99.3350	243,370.75
5/18/2022	2/17/2023	95763PEV9	CD	-	0.000%	0.000	0.000%	-	312.12	161.09	-	473.21	-	1,399.50	0.0000	-
5/20/2022	5/19/2023	48128WHP6	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.16	375.89	416.16	1,208.21	245,000.00	2,443.29	99.5980	244,015.10
2/15/2023	9/1/2023	49306SH90	CD	245,000.00	100.000%	100.000	4.750%	245,000.00	-	446.37	988.39	1,434.76	245,000.00	1,434.76	99.8710	244,683.95
2/15/2023	10/16/2023	23322GE86	CD	245,000.00	100.000%	100.000	4.600%	245,000.00	-	432.27	957.18	1,389.45	245,000.00	1,389.45	99.7570	244,404.65
2/16/2023	7/14/2023	132555CC5	CD	245,000.00	100.000%	100.000	4.550%	245,000.00	-	397.03	946.78	1,343.81	245,000.00	1,343.81	99.8540	244,642.30
2/17/2023	11/17/2023	92023CAC7	CD	245,000.00	100.000%	100.000	4.850%	245,000.00	-	390.66	1,009.20	1,399.86	245,000.00	1,399.86	99.8290	244,581.05
2/22/2023	8/22/2023	95763PKK6	CD	245,000.00	100.000%	100.000	4.700%	245,000.00	-	220.84	977.98	1,198.82	245,000.00	1,198.82	99.8620	244,661.90
2/23/2023	2/23/2024	130162AV2	CD	245,000.00	100.000%	100.000	4.950%	245,000.00	-	199.36	1,030.00	1,229.36	245,000.00	1,229.36	99.8260	244,573.70
6/2/2022	5/31/2023	912828R69	US Treasury	100,000.00	100.000%	99.5414	1.625%	99,541.40	138.39	125.00	138.39	401.78	99,541.40	815.49	99.4960	99,496.00
2/9/2023	12/15/2023	91282CBA8	US Treasury	100,000.00	100.000%	96.194	0.125%	96,193.75	-	6.87	10.64	17.51	96,193.75	17.51	96.8590	96,859.00
Sub Total				<u>17,572,564.01</u>				<u>17,568,299.16</u>	<u>38,031.81</u>	<u>48,457.35</u>	<u>65,886.83</u>	<u>152,375.99</u>	<u>17,568,299.16</u>	<u>267,858.30</u>		<u>17,563,551.06</u>
Enterprise																
3/31/2023	4/1/2023	N/A	Texpool	8,599,216.89	4.611%	100.000	4.611%	8,599,216.89	36,398.62	33,088.94	33,543.50	103,031.06	8,599,216.89	180,934.71	100.0000	8,599,216.89
3/31/2023	4/1/2023	N/A	Texpool	1,883,597.74	4.611%	100.000	4.611%	1,883,597.74	6,308.62	6,319.91	7,347.45	19,975.98	1,883,597.74	36,344.86	100.0000	1,883,597.74
3/31/2023	4/1/2023	N/A	TexSTAR	5,533,505.55	4.606%	100.000	4.606%	5,533,505.55	4,715.80	4,448.09	11,633.24	20,797.13	5,533,505.55	32,119.36	100.0000	5,533,505.55
3/31/2023	4/1/2023	N/A	TexSTAR	12,757,840.80	4.606%	100.000	4.606%	12,757,840.80	45,555.79	43,640.04	49,720.17	138,916.00	12,757,840.80	248,290.47	100.0000	12,757,840.80
3/31/2023	4/1/2023	N/A	TexSTAR	13,051,652.08	4.606%	100.000	4.606%	13,051,652.08	69,367.71	62,094.27	61,416.47	192,878.45	13,051,652.08	361,218.73	100.0000	13,051,652.08
Sub Total				<u>41,825,813.06</u>				<u>41,825,813.06</u>	<u>162,346.54</u>	<u>149,591.25</u>	<u>163,660.83</u>	<u>475,598.62</u>	<u>41,825,813.06</u>	<u>858,908.13</u>		<u>41,825,813.06</u>
Storm Drainage																
3/31/2023	4/1/2023	N/A	Texpool	605,913.14	4.611%	100.000	4.611%	605,913.14	3,291.36	3,101.28	2,666.23	9,058.87	605,913.14	14,759.10	100.0000	605,913.14
3/31/2023	4/1/2023	N/A	Texpool	223,390.64	4.611%	100.000	4.611%	223,390.64	360.94	346.77	568.67	1,276.38	223,390.64	2,156.13	100.0000	223,390.64
3/31/2023	4/1/2023	N/A	Demand	128,278.51	0.000%	100.000	0.000%	128,278.51	-	-	-	-	128,278.51	-	100.0000	128,278.51
Sub Total				<u>957,582.29</u>				<u>957,582.29</u>	<u>3,652.30</u>	<u>3,448.05</u>	<u>3,234.90</u>	<u>10,335.25</u>	<u>957,582.29</u>	<u>16,915.23</u>		<u>957,582.29</u>
Hotel Occupancy Tax																
3/31/2023	4/1/2023	N/A	Texpool	1,030,430.43	4.611%	100.000	4.611%	1,030,430.43	3,731.66	3,617.09	4,084.72	11,433.47	1,030,430.43	19,945.17	100.0000	1,030,430.43
3/31/2023	4/1/2023	N/A	Texpool	25,066.04	4.611%	100.000	4.611%	25,066.04	3.74	3.58	32.54	39.86	25,066.04	48.83	100.0000	25,066.04
Sub Total				<u>1,055,496.47</u>				<u>1,055,496.47</u>	<u>3,735.40</u>	<u>3,620.67</u>	<u>4,117.26</u>	<u>11,473.33</u>	<u>1,055,496.47</u>	<u>19,994.00</u>		<u>1,055,496.47</u>
Child Safety																
3/31/2023	4/1/2023	N/A	Texpool	8,865.22	4.611%	100.000	4.611%	8,865.22	30.22	29.84	34.62	94.68	8,865.22	165.28	100.0000	8,865.22
Sub Total				<u>8,865.22</u>				<u>8,865.22</u>	<u>30.22</u>	<u>29.84</u>	<u>34.62</u>	<u>94.68</u>	<u>8,865.22</u>	<u>165.28</u>		<u>8,865.22</u>
Court Technology																
3/31/2023	4/1/2023	N/A	Texpool	23,476.19	4.611%	100.000	4.611%	23,476.19	76.78	77.58	91.55	245.91	23,476.19	419.33	100.0000	23,476.19
Sub Total				<u>23,476.19</u>				<u>23,476.19</u>	<u>76.78</u>	<u>77.58</u>	<u>91.55</u>	<u>245.91</u>	<u>23,476.19</u>	<u>419.33</u>		<u>23,476.19</u>
Public Safety																
3/31/2023	4/1/2023	N/A	Texpool	97,299.82	4.611%	100.000	4.611%	97,299.82	334.86	323.83	379.55	1,038.24	97,299.82	1,854.54	100.0000	97,299.82
Sub Total				<u>97,299.82</u>				<u>97,299.82</u>	<u>334.86</u>	<u>323.83</u>	<u>379.55</u>	<u>1,038.24</u>	<u>97,299.82</u>	<u>1,854.54</u>		<u>97,299.82</u>
SEDA																
3/31/2023	4/1/2023	N/A	Texpool	1,092,478.07	4.611%	100.000	4.611%	1,092,478.07	4,569.37	4,294.35	4,261.47	13,125.19	1,092,478.07	23,956.51	100.0000	1,092,478.07
				<u>1,092,478.07</u>				<u>1,092,478.07</u>	<u>4,569.37</u>	<u>4,294.35</u>	<u>4,261.47</u>	<u>13,125.19</u>	<u>1,092,478.07</u>	<u>23,956.51</u>		<u>1,092,478.07</u>

City of Stephenville, TX
Investment Report
3/31/2023

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned January 2023	Interest Earned February 2023	Interest Earned March 2023	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Debt Service																
3/31/2023	4/1/2023	N/A	Demand	219,161.19	1.500%	100.0000	1.500%	219,161.19	353.90	238.53	291.57	884.00	219,161.19	1,373.37	100.0000	219,161.19
Sub Total				<u>219,161.19</u>				<u>219,161.19</u>	<u>353.90</u>	<u>238.53</u>	<u>291.57</u>	<u>884.00</u>	<u>219,161.19</u>	<u>1,373.37</u>		<u>219,161.19</u>
Employee Benefit																
3/31/2023	4/1/2023	N/A	Demand	45,816.13	1.500%	100.0000	1.500%	45,816.13	87.92	101.21	126.04	315.17	45,816.13	540.52	100.0000	45,816.13
Sub Total				<u>45,816.13</u>				<u>45,816.13</u>	<u>87.92</u>	<u>101.21</u>	<u>126.04</u>	<u>315.17</u>	<u>45,816.13</u>	<u>540.52</u>		<u>45,816.13</u>
Capital Projects																
3/31/2023	4/1/2023	N/A	Texpool	5,502,596.61	4.611%	100.0000	4.611%	5,502,596.61	21,846.34	20,315.53	21,935.75	64,097.62	5,502,596.61	124,320.59	100.0000	5,502,596.61
3/31/2023	4/1/2023	N/A	TexSTAR	1,032,206.96	4.606%	100.0000	4.606%	1,032,206.96	7,249.48	6,489.02	6,379.73	20,118.23	1,032,206.96	37,711.27	100.0000	1,032,206.96
Sub Total				<u>6,534,803.57</u>				<u>6,534,803.57</u>	<u>29,095.82</u>	<u>26,804.55</u>	<u>28,315.48</u>	<u>84,215.85</u>	<u>6,534,803.57</u>	<u>162,031.86</u>		<u>6,534,803.57</u>
Tax Increment Financing																
3/31/2023	4/1/2023	N/A	Texpool	588,004.18	4.611%	100.0000	4.611%	588,004.18	2,096.57	2,014.62	2,293.71	6,404.90	588,004.18	10,562.64	100.0000	588,004.18
Sub Total				<u>588,004.18</u>				<u>588,004.18</u>	<u>2,096.57</u>	<u>2,014.62</u>	<u>2,293.71</u>	<u>6,404.90</u>	<u>588,004.18</u>	<u>10,562.64</u>		<u>588,004.18</u>
Grand Total				<u>71,660,798.14</u>				<u>71,656,533.29</u>	<u>253,942.37</u>	<u>245,458.11</u>	<u>276,697.55</u>	<u>776,098.03</u>	<u>71,656,533.29</u>	<u>1,399,025.82</u>		<u>71,651,785.19</u>

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

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	35,716,154.00	35,716,154.00	49.84%	4.69%
TexPool	31,505,783.77	31,505,783.77	43.97%	4.70%
Demand Accounts	2,032,693.77	2,032,693.77	2.84%	1.95%
Cash/Money Market	1,166.60	1,166.60	0.00%	0.00%
Certificates of Deposit	2,205,000.00	2,199,632.05	3.08%	3.85%
US Treasuries	200,000.00	196,355.00	0.28%	0.91%
	71,660,798.14	71,651,785.19	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

January - March 2023

<u>January</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	973,995.05	1,466.97	1.81%
US Treasuries	98,988.00	138.39	1.68%
Cash/Money Market	254,662.67	-	0.00%
Demand - Operating	4,648,839.80	9,530.88	2.46%
Demand - Others	279,971.31	441.82	1.89%
Texpool	28,512,215.12	102,660.76	4.32%
TexSTAR	38,697,812.61	139,703.55	4.33%
<i>Totals for January</i>	73,466,484.56	253,942.37	4.15%
<u>February</u>			
Brokered CD's	2,199,014.65	3,290.72	1.80%
US Treasuries	195,336.00	131.87	0.81%
Cash/Money Market	302.05	-	0.00%
Demand - Operating	3,965,601.87	6,456.28	1.95%
Demand - Others	359,270.42	339.74	1.13%
Texpool	30,234,707.77	103,605.46	4.11%
TexSTAR	38,203,524.14	131,634.04	4.13%
<i>Totals for February</i>	75,157,756.90	245,458.11	3.92%
<u>March</u>			
Brokered CD's	2,199,632.05	7,064.38	3.85%
US Treasuries	196,355.00	149.03	0.91%
Cash/Money Market	1,166.60	-	0.00%
Demand - Operating	2,463,728.16	4,003.74	1.95%
Demand - Others	308,339.53	417.61	1.63%
Texpool	30,358,541.30	118,870.02	4.70%
TexSTAR	37,372,213.55	146,192.77	4.69%
<i>Totals for March</i>	72,899,976.19	276,697.55	4.55%