



**Quarterly Investment Report
For the Quarter Ending
December 31, 2022**

City of Stephenville, Texas
Quarterly Investment Report
December 31, 2022
Portfolio Summary Management Report

<u>Portfolio as of September 30, 2022:</u>			<u>Portfolio as of December 31, 2022:</u>		
Beginning Book Value	\$	73,647,073	Ending Book Value	\$	72,276,496
Beginning Market Value	\$	73,633,469	Ending Market Value	\$	72,268,454
			Total Income for Quarter	\$	622,928
			Change in Book Value	\$	(1,370,576)
			Change in Market Value	\$	(1,365,016)
			Net Change in Value	\$	5,561

Average Yield to Maturity for period - Total	2.41%
Average Yield to Maturity for period - Non-Demand	2.66%
3 Month Treasury Average October - December 2022	4.04%

/s/ Monica D. Harris

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

City of Stephenville, TX
Investment Report
12/31/2022

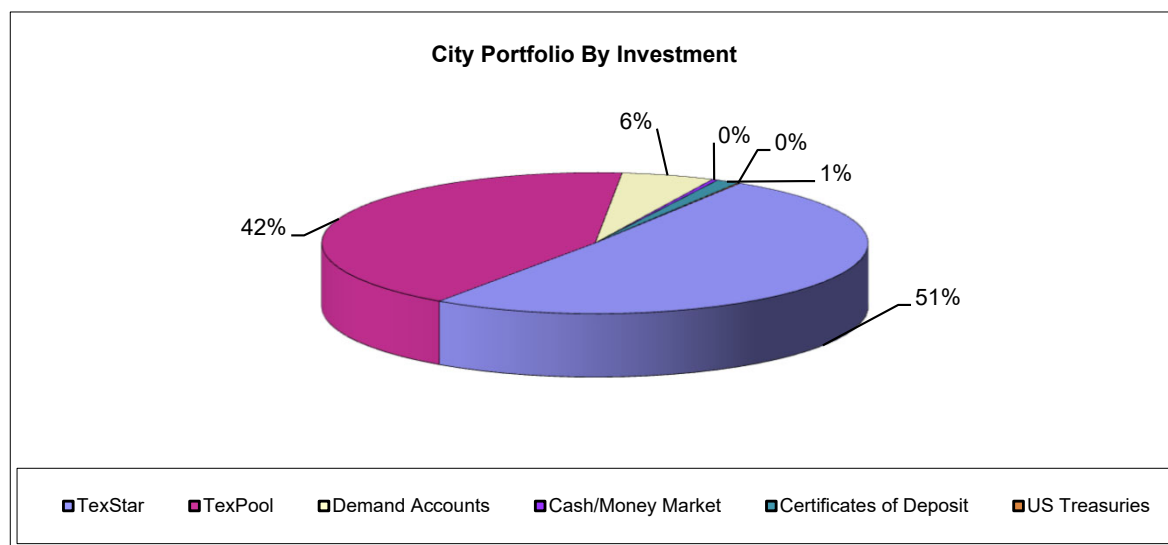
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned October 2022	Interest Earned November 2022	Interest Earned December 2022	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>																
12/31/2022	1/1/2023	N/A	Demand	3,654,758.49	2.250%	100.000	2.250%	3,654,758.49	2,466.72	4,747.17	7,241.32	14,455.21	3,654,758.49	14,455.21	100.0000	3,654,758.49
Sub Total				3,654,758.49				3,654,758.49	2,466.72	4,747.17	7,241.32	14,455.21	3,654,758.49	14,455.21		3,654,758.49
<u>General Fund</u>																
12/31/2022	1/1/2023	N/A	Texpool	6,428,689.28	3.980%	100.000	3.980%	6,428,689.28	28,625.95	27,420.95	25,410.82	81,457.72	6,428,689.28	81,457.72	100.0000	6,428,689.28
12/31/2022	1/1/2023	N/A	TexSTAR	3,319,763.70	3.968%	100.000	3.968%	3,319,763.70	7,973.80	9,649.53	11,150.65	28,773.98	3,319,763.70	28,773.98	100.0000	3,319,763.70
12/31/2022	1/1/2023	N/A	Pershing	254,350.55	0.000%	100.000	0.000%	254,350.55					254,350.55	-	100.0000	254,350.55
5/11/2022	12/12/2022	251795AW0	CD	-	0.000%	0.000	0.000%	-	208.08	201.37	73.83	483.28	-	483.28	0.0000	-
5/13/2022	4/13/2023	31034RGQ2	CD	245,000.00	100.000%	100.000	1.550%	245,000.00	322.53	312.12	322.53	957.18	245,000.00	957.18	99.2530	243,169.85
5/18/2022	6/20/2023	38150VAK5	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.17	402.74	416.16	1,235.07	245,000.00	1,235.07	98.9440	242,412.80
5/18/2022	2/17/2023	95763PEV9	CD	245,000.00	100.000%	100.000	1.500%	245,000.00	312.12	302.05	312.12	926.29	245,000.00	926.29	99.6560	244,157.20
5/20/2022	5/19/2023	48128WWP6	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.17	402.74	416.17	1,235.08	245,000.00	1,235.08	99.1570	242,934.65
6/2/2022	5/31/2023	91282R69	US Treasury	100,000.00	100.000%	99.5414	1.625%	99,541.40	137.63	137.68	138.40	413.71	99,541.40	413.71	98.8240	98,824.00
Sub Total				11,082,803.53				11,082,344.93	38,412.45	38,829.18	38,240.68	115,482.31	11,082,344.93	115,482.31		11,074,302.03
<u>Enterprise</u>																
12/31/2022	1/1/2023	N/A	Texpool	10,052,433.81	3.980%	100.0000	3.980%	10,052,433.81	20,918.76	25,042.15	31,942.74	77,903.65	10,052,433.81	77,903.65	100.0000	10,052,433.81
12/31/2022	1/1/2023	N/A	Texpool	1,730,451.85	3.980%	100.0000	3.980%	1,730,451.85	4,581.52	5,539.33	6,248.03	16,368.88	1,730,451.85	16,368.88	100.0000	1,730,451.85
12/31/2022	1/1/2023	N/A	TexSTAR	1,306,279.25	3.968%	100.0000	3.968%	1,306,279.25	3,137.59	3,797.00	4,387.64	11,322.23	1,306,279.25	11,322.23	100.0000	1,306,279.25
12/31/2022	1/1/2023	N/A	TexSTAR	12,618,924.80	3.968%	100.0000	3.968%	12,618,924.80	30,309.68	36,679.41	42,385.38	109,374.47	12,618,924.80	109,374.47	100.0000	12,618,924.80
12/31/2022	1/1/2023	N/A	TexSTAR	19,422,037.59	3.968%	100.0000	3.968%	19,422,037.59	46,650.13	56,453.99	65,236.16	168,340.28	19,422,037.59	168,340.28	100.0000	19,422,037.59
Sub Total				45,130,127.30				45,130,127.30	105,597.68	127,511.88	150,199.95	383,309.51	45,130,127.30	383,309.51		45,130,127.30
<u>Storm Drainage</u>																
12/31/2022	1/1/2023	N/A	Texpool	854,582.60	3.980%	100.0000	3.980%	854,582.60	912.51	1,993.01	2,794.71	5,700.23	854,582.60	5,700.23	100.0000	854,582.60
12/31/2022	1/1/2023	N/A	Texpool	100,112.26	3.980%	100.0000	3.980%	100,112.26	247.24	295.25	337.26	879.75	100,112.26	879.75	100.0000	100,112.26
12/31/2022	1/1/2023	N/A	Demand	128,278.51	0.000%	100.0000	0.000%	128,278.51	-	-	-	-	128,278.51	-	100.0000	128,278.51
Sub Total				1,082,973.37				1,082,973.37	1,159.75	2,288.26	3,131.97	6,579.98	1,082,973.37	6,579.98		1,082,973.37
<u>Hotel Occupancy Tax</u>																
12/31/2022	1/1/2023	N/A	Texpool	1,032,499.20	3.980%	100.0000	3.980%	1,032,499.20	2,351.86	2,787.28	3,372.56	8,511.70	1,032,499.20	8,511.70	100.0000	1,032,499.20
12/31/2022	1/1/2023	N/A	TexSTAR	1,035.04	3.968%	100.0000	3.968%	1,035.04	2.48	3.01	3.48	8.97	1,035.04	8.97		1,035.04
Sub Total				1,033,534.24				1,033,534.24	2,354.34	2,790.29	3,376.04	8,520.67	1,033,534.24	8,520.67		1,033,534.24
<u>Child Safety</u>																
12/31/2022	1/1/2023	N/A	Texpool	8,327.66	3.980%	100.0000	3.980%	8,327.66	18.90	23.82	27.88	70.60	8,327.66	70.60	100.0000	8,327.66
Sub Total				8,327.66				8,327.66	18.90	23.82	27.88	70.60	8,327.66	70.60		8,327.66
<u>Court Technology</u>																
12/31/2022	1/1/2023	N/A	Texpool	21,024.71	3.980%	100.0000	3.980%	21,024.71	45.62	58.18	69.62	173.42	21,024.71	173.42	100.0000	21,024.71
Sub Total				21,024.71				21,024.71	45.62	58.18	69.62	173.42	21,024.71	173.42		21,024.71
<u>Public Safety</u>																
12/31/2022	1/1/2023	N/A	Texpool	92,892.51	3.980%	100.0000	3.980%	92,892.51	229.42	273.96	312.92	816.30	92,892.51	816.30	100.0000	92,892.51
Sub Total				92,892.51				92,892.51	229.42	273.96	312.92	816.30	92,892.51	816.30		92,892.51
<u>SEDA</u>																
12/31/2022	1/1/2023	N/A	Texpool	1,265,437.40	3.980%	100.0000	3.980%	1,265,437.40	3,068.45	3,559.83	4,203.04	10,831.32	1,265,437.40	10,831.32	100.0000	1,265,437.40
				1,265,437.40				1,265,437.40	3,068.45	3,559.83	4,203.04	10,831.32	1,265,437.40	10,831.32		1,265,437.40
<u>Debt Service</u>																
12/31/2022	1/1/2023	N/A	Demand	125,542.78	2.250%	100.0000	2.250%	125,542.78	125.28	164.38	199.71	489.37	125,542.78	489.37	100.0000	125,542.78
Sub Total				125,542.78				125,542.78	125.28	164.38	199.71	489.37	125,542.78	489.37		125,542.78

City of Stephenville, TX
Investment Report
12/31/2022

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned October 2022	Interest Earned November 2022	Interest Earned December 2022	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Employee Benefit</u>																
12/31/2022	1/1/2023	N/A	Demand	53,115.06	1.500%	100.0000	1.500%	53,115.06	116.87	49.45	59.03	225.35	53,115.06	225.35	100.0000	53,115.06
Sub Total				<u>53,115.06</u>				<u>53,115.06</u>	<u>116.87</u>	<u>49.45</u>	<u>59.03</u>	<u>225.35</u>	<u>53,115.06</u>	<u>225.35</u>		<u>53,115.06</u>
<u>Capital Projects</u>																
12/31/2022	1/1/2023	N/A	Texpool	6,116,141.47	3.980%	100.0000	3.980%	6,116,141.47	18,516.93	20,851.19	20,864.46	60,232.58	6,116,141.47	60,232.58	100.0000	6,116,141.47
12/31/2022	1/1/2023	N/A	TexSTAR	2,029,772.23	3.968%	100.0000	3.968%	2,029,772.23	4,875.35	5,899.94	6,817.75	17,593.04	2,029,772.23	17,593.04	100.0000	2,029,772.23
Sub Total				<u>8,145,913.70</u>				<u>8,145,913.70</u>	<u>23,392.28</u>	<u>26,751.13</u>	<u>27,682.21</u>	<u>77,825.62</u>	<u>8,145,913.70</u>	<u>77,825.62</u>		<u>8,145,913.70</u>
<u>Tax Increment Financing</u>																
12/31/2022	1/1/2023	N/A	Texpool	580,504.29	3.980%	100.0000	3.980%	580,504.29	666.97	1,525.59	1,955.57	4,148.13	580,504.29	4,148.13	100.0000	580,504.29
Sub Total				<u>580,504.29</u>				<u>580,504.29</u>	<u>666.97</u>	<u>1,525.59</u>	<u>1,955.57</u>	<u>4,148.13</u>	<u>580,504.29</u>	<u>4,148.13</u>		<u>580,504.29</u>
Grand Total				<u>72,276,955.04</u>				<u>72,276,496.44</u>	<u>177,654.73</u>	<u>208,573.12</u>	<u>236,699.94</u>	<u>622,927.79</u>	<u>72,276,496.44</u>	<u>622,927.79</u>		<u>72,268,453.54</u>

City of Stephenville
Investment Diversification
For Month Ending December 31, 2022

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	36,667,005.34	36,667,005.34	50.73%	3.97%
TexPool	30,313,904.31	30,313,904.31	41.94%	3.98%
Demand Accounts	3,961,694.84	3,961,694.84	5.48%	2.25%
Cash/Money Market	254,350.55	254,350.55	0.35%	0.00%
Certificates of Deposit	980,000.00	972,674.50	1.36%	1.61%
US Treasuries	100,000.00	98,824.00	0.14%	1.63%
	72,276,955.04	72,268,453.54	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

October - December 2022

<u>October</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	1,213,472.75	1,675.07	1.61%
US Treasuries	98,297.00	137.63	1.63%
Demand - Operating	1,393,644.61	2,466.72	1.98%
Demand - Others	126,052.93	242.15	1.98%
Texpool	32,128,581.29	80,184.13	2.93%
TexSTAR	38,362,394.46	92,949.03	2.85%
<i>Totals for October</i>	73,322,443.04	177,654.73	2.16%
<u>November</u>			
Brokered CD's	1,214,749.20	1,621.02	1.61%
US Treasuries	98,543.00	137.68	1.63%
Demand - Operating	2,737,470.23	4,747.17	2.19%
Demand - Others	122,546.68	213.83	2.19%
Texpool	30,088,514.22	89,370.54	3.61%
TexSTAR	38,455,348.67	112,482.88	3.56%
<i>Totals for November</i>	72,717,172.00	208,573.12	2.46%
<u>December</u>			
Brokered CD's	972,674.50	1,540.81	1.61%
US Treasuries	98,824.00	138.40	1.63%
Demand - Operating	4,128,166.20	7,241.32	2.25%
Demand - Others	148,137.70	258.74	2.25%
Texpool	28,858,979.15	97,539.61	3.98%
TexSTAR	38,567,831.55	129,981.06	3.97%
<i>Totals for December</i>	72,774,613.10	236,699.94	2.61%