



**Quarterly Investment Report
For the Quarter Ending
September 30, 2022**

City of Stephenville, Texas
 Quarterly Investment Report
 September 30, 2022
 Portfolio Summary Management Report

<u>Portfolio as of June 30, 2022:</u>		<u>Portfolio as of September 30, 2022:</u>	
Beginning Book Value	\$ 72,825,424	Ending Book Value	\$ 73,647,073
Beginning Market Value	\$ 72,817,207	Ending Market Value	\$ 73,633,469
		Total Income for Quarter	\$ 352,054
		Change in Book Value	\$ 821,649
		Change in Market Value	\$ 816,263
		Net Change in Value	\$ (5,386)

Average Yield to Maturity for period - Total	1.71%
Average Yield to Maturity for period - Non-Demand	1.79%
3 Month Treasury Average July - September 2022	2.67%

/s/ Monica D. Harris

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

City of Stephenville, TX
Investment Report
9/30/2022

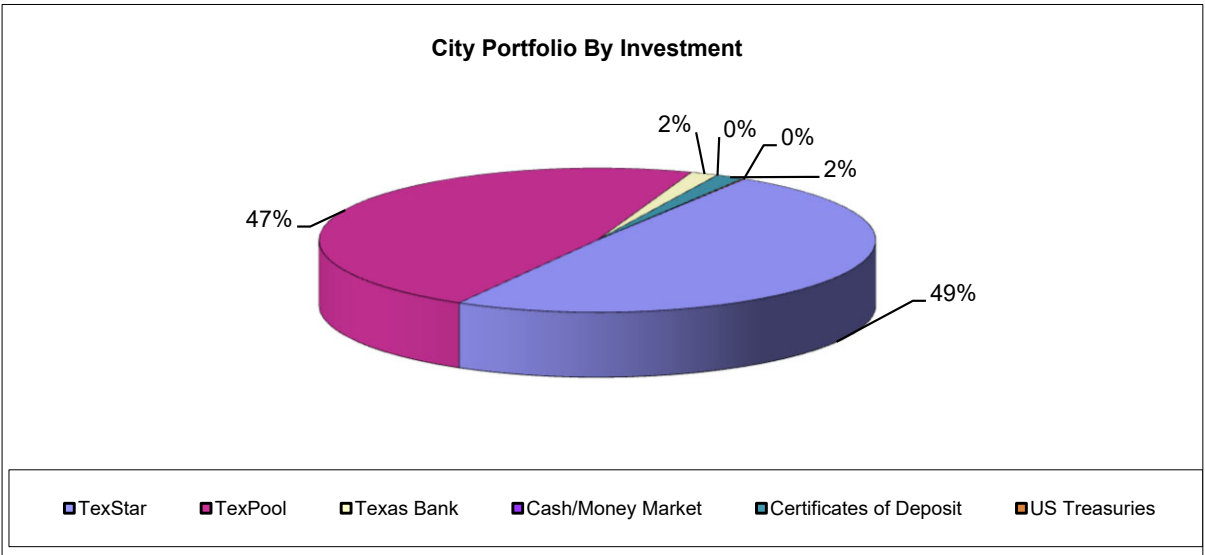
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2022	Interest Earned August 2022	Interest Earned September 2022	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Pooled Cash																
9/30/2022	10/1/2022	N/A	Demand	1,075,816.18	0.790%	100.000	0.790%	1,075,816.18	1,007.26	1,537.73	2,614.13	5,159.12	1,075,816.18	7,857.46	100.0000	1,075,816.18
Sub Total				1,075,816.18				1,075,816.18	1,007.26	1,537.73	2,614.13	5,159.12	1,075,816.18	7,857.46		1,075,816.18
General Fund																
9/30/2022	10/1/2022	N/A	Texpool	12,204,819.38	2.413%	100.000	2.413%	12,204,819.38	14,605.23	19,104.98	19,789.45	53,499.66	12,204,819.38	77,736.04	100.0000	12,204,819.38
9/30/2022	10/1/2022	N/A	TexSTAR	3,290,989.72	2.294%	100.000	2.294%	3,290,989.72	3,292.30	5,318.55	6,193.78	14,804.63	3,290,989.72	19,666.70	100.0000	3,290,989.72
9/30/2022	10/1/2022	N/A	Pershing	2,064.02	0.000%	100.000	0.000%	2,064.02	-	-	-	-	2,064.02	-	100.0000	2,064.02
5/11/2022	12/12/2022	251795AW0	CD	245,000.00	1.000%	100.000	1.000%	245,000.00	208.08	208.08	201.37	617.53	245,000.00	959.86	99.5660	243,936.70
5/13/2022	4/13/2023	31034RGQ2	CD	245,000.00	100.000%	100.000	1.550%	245,000.00	322.53	322.53	312.12	957.18	245,000.00	1,466.98	98.7380	241,908.10
5/18/2022	6/20/2023	38150VAK5	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.17	416.16	402.74	1,235.07	245,000.00	1,825.75	98.6290	241,641.05
5/18/2022	2/17/2023	95763PEV9	CD	245,000.00	100.000%	100.000	1.500%	245,000.00	312.12	312.12	302.05	926.29	245,000.00	1,369.30	99.1890	243,013.05
5/20/2022	5/19/2023	48128WWP6	CD	245,000.00	100.000%	100.000	2.000%	245,000.00	416.16	416.16	402.74	1,235.06	245,000.00	1,798.90	98.7950	242,047.75
6/2/2022	5/31/2023	912828R69	US Treasury	100,000.00	100.000%	99.5414	1.625%	99,541.40	137.63	137.64	133.20	408.47	99,541.40	519.47	98.3910	98,391.00
Sub Total				16,822,873.12				16,822,414.52	19,710.22	26,236.22	27,737.45	73,683.89	16,822,414.52	105,343.00		16,808,810.77
Enterprise																
9/30/2022	10/1/2022	N/A	Texpool	8,366,422.48	2.413%	100.0000	2.413%	8,366,422.48	9,564.47	13,886.73	16,557.78	40,008.98	8,366,422.48	53,254.49	100.0000	8,366,422.48
9/30/2022	10/1/2022	N/A	Texpool	1,782,254.01	2.413%	100.0000	2.413%	1,782,254.01	2,175.38	3,172.23	3,527.22	8,874.83	1,782,254.01	11,776.74	100.0000	1,782,254.01
9/30/2022	10/1/2022	N/A	TexSTAR	1,308,283.40	2.294%	100.0000	2.294%	1,308,283.40	4,537.46	5,575.23	6,167.17	16,279.86	1,308,283.40	10,034.11	100.0000	1,308,283.40
9/30/2022	10/1/2022	N/A	TexSTAR	12,509,550.33	2.294%	100.0000	2.294%	12,509,550.33	14,814.60	20,612.12	23,543.56	58,970.28	12,509,550.33	80,849.05	100.0000	12,509,550.33
9/30/2022	10/1/2022	N/A	TexSTAR	19,240,370.93	2.294%	100.0000	2.294%	19,240,370.93	23,830.43	33,156.25	37,049.78	94,036.46	19,240,370.93	121,791.86	100.0000	19,240,370.93
Sub Total				43,206,881.15				43,206,881.15	54,922.34	76,402.56	86,845.51	218,170.41	43,206,881.15	277,706.25		43,206,881.15
Storm Drainage																
9/30/2022	10/1/2022	N/A	Texpool	319,925.13	2.413%	100.0000	2.413%	319,925.13	430.44	689.19	633.14	1,752.77	319,925.13	2,261.11	100.0000	319,925.13
9/30/2022	10/1/2022	N/A	Texpool	99,232.51	2.413%	100.0000	2.413%	99,232.51	127.47	181.58	196.37	505.42	99,232.51	685.68	100.0000	99,232.51
Sub Total				419,157.64				419,157.64	557.91	870.77	829.51	2,258.19	419,157.64	2,946.79		419,157.64
Hotel Occupancy Tax																
9/30/2022	10/1/2022	N/A	Texpool	959,525.12	2.413%	100.0000	2.413%	959,525.12	1,077.05	1,659.61	1,898.97	4,635.63	959,525.12	6,047.37	100.0000	959,525.12
9/30/2022	10/1/2022	N/A	TexSTAR	1,026.07	2.294%	100.0000	2.294%	1,026.07	1.21	1.68	1.92	4.81	1,026.07	5.11	100.0000	1,026.07
Sub Total				960,551.19				960,551.19	1,078.26	1,661.29	1,900.89	4,640.44	960,551.19	6,052.48		960,551.19
Child Safety																
9/30/2022	10/1/2022	N/A	Texpool	7,440.20	2.413%	100.0000	2.413%	7,440.20	9.46	13.46	14.73	37.65	7,440.20	50.68	100.0000	7,440.20
Sub Total				7,440.20				7,440.20	9.46	13.46	14.73	37.65	7,440.20	50.68		7,440.20
Court Technology																
9/30/2022	10/1/2022	N/A	Texpool	17,583.37	2.413%	100.0000	2.413%	17,583.37	21.37	31.02	34.79	87.18	17,583.37	115.27	100.0000	17,583.37
Sub Total				17,583.37				17,583.37	21.37	31.02	34.79	87.18	17,583.37	115.27		17,583.37
Public Safety																
9/30/2022	10/1/2022	N/A	Texpool	92,076.21	2.413%	100.0000	2.413%	92,076.21	134.46	190.79	182.30	507.55	92,076.21	675.35	100.0000	92,076.21
Sub Total				92,076.21				92,076.21	134.46	190.79	182.30	507.55	92,076.21	675.35		92,076.21
SEDA																
9/30/2022	10/1/2022	N/A	Texpool	1,316,069.62	2.413%	100.0000	2.413%	1,316,069.62	1,610.54	2,336.02	2,604.62	6,551.18	1,316,069.62	8,825.06	100.0000	1,316,069.62
Sub Total				1,316,069.62				1,316,069.62	1,610.54	2,336.02	2,604.62	6,551.18	1,316,069.62	8,825.06		1,316,069.62
Debt Service																
9/30/2022	10/1/2022	N/A	Demand	61,432.99	2.030%	100.0000	2.030%	61,432.99	69.06	96.00	101.22	266.28	61,432.99	416.34	100.0000	61,432.99
Sub Total				61,432.99				61,432.99	69.06	96.00	101.22	266.28	61,432.99	416.34		61,432.99
Employee Benefit																
9/30/2022	10/1/2022	N/A	Demand	49,612.64	2.030%	100.0000	2.030%	49,612.64	75.50	151.24	136.27	363.01	49,612.64	534.03	100.0000	49,612.64
Sub Total				49,612.64				49,612.64	75.50	151.24	136.27	363.01	49,612.64	534.03		49,612.64

City of Stephenville, TX
Investment Report
9/30/2022

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned July 2022	Interest Earned August 2022	Interest Earned September 2022	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Capital Projects																
9/30/2022	10/1/2022	N/A	Texpool	7,466,842.87	2.413%	100.0000	2.413%	7,466,842.87	10,271.29	14,595.72	14,777.44	39,644.45	7,466,842.87	56,498.25	100.0000	7,466,842.87
9/30/2022	10/1/2022	N/A	TexSTAR	2,012,179.19	2.294%	100.0000	2.294%	2,012,179.19	2,383.04	3,315.63	3,704.98	9,403.65	2,012,179.19	12,179.19	100.0000	2,012,179.19
Sub Total				<u>9,479,022.06</u>				<u>9,479,022.06</u>	<u>10,271.29</u>	<u>14,595.72</u>	<u>14,777.44</u>	<u>39,644.45</u>	<u>9,479,022.06</u>	<u>68,677.44</u>		<u>9,479,022.06</u>
Tax Increment Financing																
9/30/2022	10/1/2022	N/A	Texpool	139,015.12	2.413%	100.0000	2.413%	139,015.12	155.38	254.38	275.11	684.87	139,015.12	879.80	100.0000	139,015.12
Sub Total				<u>139,015.12</u>				<u>139,015.12</u>	<u>155.38</u>	<u>254.38</u>	<u>275.11</u>	<u>684.87</u>	<u>139,015.12</u>	<u>879.80</u>		<u>139,015.12</u>
Grand Total				<u>73,647,531.49</u>				<u>73,647,072.89</u>	<u>89,623.05</u>	<u>124,377.20</u>	<u>138,053.97</u>	<u>352,054.22</u>	<u>73,647,072.89</u>	<u>480,079.95</u>		<u>73,633,469.14</u>

**City of Stephenville
Investment Diversification
For Month Ending September 30, 2022**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	36,349,194.38	36,349,194.38	49.36%	2.29%
TexPool	34,784,411.28	34,784,411.28	47.23%	2.41%
Texas Bank	1,186,861.81	1,186,861.81	1.61%	2.03%
Cash/Money Market	2,064.02	2,064.02	0.00%	0.00%
Certificates of Deposit	1,225,000.00	1,212,546.65	1.66%	1.61%
US Treasuries	100,000.00	98,391.00	0.14%	1.64%
	73,647,531.49	73,633,469.14	100.00%	



City of Stephenville, TX
Consolidated Yield Worksheet
 July-September 2022

<u>July</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	1,216,285.35	1,675.06	1.61%
US Treasuries	98,895.00	137.63	1.64%
Demand - Operating	1,092,022.75	1,007.26	1.17%
Demand - Others	156,554.07	144.56	1.17%
Texpool	31,118,295.87	40,182.54	1.52%
TexSTAR	39,059,681.39	46,476.00	1.40%
<i>Totals for July</i>	71,525,449.08	89,623.05	1.32%
<u>August</u>			
Brokered CD's	1,216,687.15	1,675.05	1.61%
US Treasuries	98,746.00	137.64	1.64%
Demand - Operating	1,023,597.69	1,537.73	1.72%
Demand - Others	160,079.82	247.24	1.72%
Texpool	30,495,118.24	56,115.71	2.16%
TexSTAR	39,106,147.04	64,663.83	1.95%
<i>Totals for August</i>	72,100,375.94	124,377.20	1.80%
<u>September</u>			
Brokered CD's	1,212,546.65	1,621.02	1.61%
US Treasuries	98,391.00	133.20	1.64%
Demand - Operating	1,604,964.44	2,614.13	2.03%
Demand - Others	143,337.38	237.49	2.03%
Texpool	30,546,063.80	60,491.92	2.41%
TexSTAR	38,730,100.41	72,956.21	2.29%
<i>Totals for September</i>	72,335,403.68	138,053.97	2.00%