



**Quarterly Investment Report
For the Quarter Ending
December 31, 2021**

City of Stephenville, Texas
 Quarterly Investment Report
 December 31, 2021
 Portfolio Summary Management Report

<i>Portfolio as of September 30, 2021:</i>		<i>Portfolio as of December 31, 2021:</i>	
Beginning Book Value	\$ 45,313,838	Ending Book Value	\$ 50,932,536
Beginning Market Value	\$ 45,313,838	Ending Market Value	\$ 50,932,536
		Total Income for Quarter	\$ 3,236
		Change in Book Value	\$ 5,618,698
		Change in Market Value	\$ 5,618,698
		Net Change in Value	\$ -

Average Yield to Maturity for period - Total 0.04%
Average Yield to Maturity for period - Non-Demand 0.05%
3 Month Treasury Average October - December 2021 0.05%

Monica D. Harris

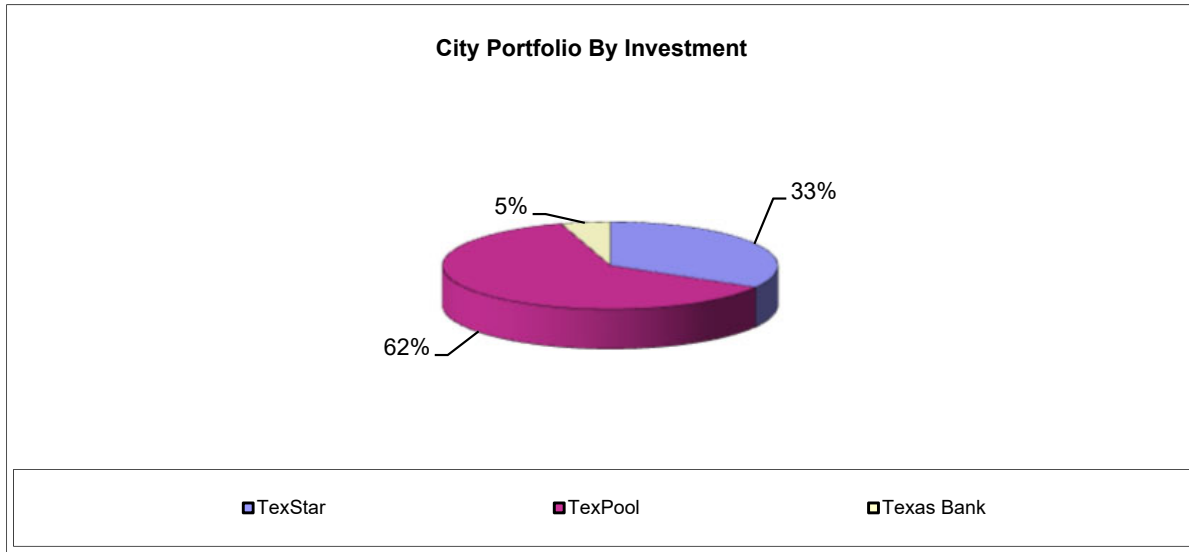
Monica D. Harris, CPA
 Director of Finance and Administration
 City of Stephenville

City of Stephenville, TX
Investment Report
12/31/2021

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned October 2021	Interest Earned November 2021	Interest Earned December 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>																
12/31/2021	1/1/2022	N/A	Demand	2,199,347.04	0.040%	100.000	0.040%	2,199,347.04	31.64	46.31	74.87	152.82	2,199,347.04	152.82	100.0000	2,199,347.04
Sub Total				2,199,347.04				2,199,347.04	31.64	46.31	74.87	152.82	2,199,347.04	152.82		2,199,347.04
<u>General Fund</u>																
12/31/2021	1/1/2022	N/A	Texpool	11,125,817.59	0.038%	100.000	0.038%	11,125,817.59	229.23	225.26	249.97	704.46	11,125,817.59	704.46	100.0000	11,125,817.59
12/31/2021	1/1/2022	N/A	TexSTAR	2,762,140.80	0.014%	100.000	0.014%	2,762,140.80	23.51	23.13	32.59	79.23	2,762,140.80	79.23	100.0000	2,762,140.80
Sub Total				13,887,958.39				13,887,958.39	252.74	248.39	282.56	783.69	13,887,958.39	783.69		13,887,958.39
<u>Enterprise</u>																
12/31/2021	1/1/2022	N/A	Texpool	7,295,528.15	0.038%	100.0000	0.038%	7,295,528.15	206.71	228.06	232.88	667.65	7,295,528.15	667.65	100.0000	7,295,528.15
12/31/2021	1/1/2022	N/A	Texpool	1,513,960.96	0.038%	100.0000	0.038%	1,513,960.96	42.74	45.89	48.34	136.97	1,513,960.96	136.97	100.0000	1,513,960.96
12/31/2021	1/1/2022	N/A	TexSTAR	1,771,198.46	0.014%	100.0000	0.014%	1,771,198.46	14.58	14.48	20.82	49.88	1,771,198.46	49.88	100.0000	1,771,198.46
12/31/2021	1/1/2022	N/A	TexSTAR	12,452,158.54	0.014%	100.0000	0.014%	12,452,158.54	106.07	104.40	146.79	357.26	12,452,158.54	357.26	100.0000	12,452,158.54
Sub Total				23,032,846.11				23,032,846.11	370.10	392.83	448.83	1,211.76	23,032,846.11	1,211.76		23,032,846.11
<u>Storm Drainage</u>																
12/31/2021	1/1/2022	N/A	Texpool	73,890.04	0.038%	100.0000	0.038%	73,890.04	2.21	2.37	2.39	6.97	73,890.04	6.97	100.0000	73,890.04
12/31/2021	1/1/2022	N/A	Texpool	93,488.66	0.038%	100.0000	0.038%	93,488.66	2.81	2.98	2.98	8.77	93,488.66	8.77	100.0000	93,488.66
Sub Total				167,378.70				167,378.70	5.02	5.35	5.37	15.74	167,378.70	15.74		167,378.70
<u>Hotel Occupancy Tax</u>																
12/31/2021	1/1/2022	N/A	Texpool	616,505.76	0.038%	100.0000	0.038%	616,505.76	15.52	17.96	19.67	53.15	616,505.76	53.15	100.0000	616,505.76
Sub Total				616,505.76				616,505.76	15.52	17.96	19.67	53.15	616,505.76	53.15		616,505.76
<u>Child Safety</u>																
12/31/2021	1/1/2022	N/A	Texpool	5,637.62	0.038%	100.0000	0.038%	5,637.62	0.14	0.30	0.27	0.71	5,637.62	0.71	100.0000	5,637.62
Sub Total				5,637.62				5,637.62	0.14	0.30	0.27	0.71	5,637.62	0.71		5,637.62
<u>Court Technology</u>																
12/31/2021	1/1/2022	N/A	Texpool	11,510.91	0.038%	100.0000	0.038%	11,510.91	0.31	0.30	0.31	0.92	11,510.91	0.92	100.0000	11,510.91
Sub Total				11,510.91				11,510.91	0.31	0.30	0.31	0.92	11,510.91	0.92		11,510.91
<u>Public Safety</u>																
12/31/2021	1/1/2022	N/A	Texpool	63,009.04	0.038%	100.0000	0.038%	63,009.04	1.85	2.01	2.09	5.95	63,009.04	5.95	100.0000	63,009.04
Sub Total				63,009.04				63,009.04	1.85	2.01	2.09	5.95	63,009.04	5.95		63,009.04
<u>SEDA</u>																
12/31/2021	1/1/2022	N/A	Texpool	1,110,701.84	0.038%	100.0000	0.038%	1,110,701.84	31.59	33.35	35.43	100.37	1,110,701.84	100.37	100.0000	1,110,701.84
Sub Total				1,110,701.84				1,110,701.84	31.59	33.35	35.43	100.37	1,110,701.84	100.37		1,110,701.84
<u>Debt Service</u>																
12/31/2021	1/1/2022	N/A	Demand	170,144.32	0.040%	100.0000	0.040%	170,144.32	1.15	2.08	3.54	6.77	170,144.32	6.77	100.0000	170,144.32
Sub Total				170,144.32				170,144.32	1.15	2.08	3.54	6.77	170,144.32	6.77		170,144.32
<u>Employee Benefit</u>																
12/31/2021	1/1/2022	N/A	Demand	55,563.25	0.040%	100.0000	0.030%	55,563.25	1.25	1.74	1.82	4.81	55,563.25	4.81	100.0000	55,563.25
Sub Total				55,563.25				55,563.25	1.25	1.74	1.82	4.81	55,563.25	4.81		55,563.25
<u>Capital Projects</u>																
12/31/2021	1/1/2022	N/A	Texpool	9,611,932.81	0.038%	100.0000	0.038%	9,611,932.81	291.24	301.87	306.64	899.75	9,611,932.81	899.75	100.0000	9,611,932.81
Sub Total				9,611,932.81				9,611,932.81	291.24	301.87	306.64	899.75	9,611,932.81	899.75		9,611,932.81
Grand Total				50,932,535.79				50,932,535.79	1,002.55	1,052.49	1,181.40	3,236.44	50,932,535.79	3,236.44		50,932,535.79

**City of Stephenville
Investment Diversification
For Month Ending December 31, 2021**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	16,985,497.80	16,985,497.80	33.35%	0.01%
TexPool	31,521,983.38	31,521,983.38	61.89%	0.04%
Texas Bank	2,425,054.61	2,425,054.61	4.76%	0.04%
	50,932,535.79	50,932,535.79	100.00%	



City of Stephenville, TX
Consolidated Yield Worksheet
 October-December 2021

<u>October</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Demand - Operating	1,451,854.29	31.64	0.03%
Demand - Others	107,722.03	2.40	0.03%
Texpool	27,416,171.67	824.35	0.04%
TexSTAR	16,985,011.43	144.16	0.01%
<i>Totals for October</i>	45,960,759.42	1,002.55	0.03%
<u>November</u>			
Demand - Operating	1,579,610.55	46.31	0.03%
Demand - Others	125,999.11	3.82	0.03%
Texpool	27,529,848.22	860.35	0.04%
TexSTAR	16,985,155.59	142.01	0.01%
<i>Totals for November</i>	46,220,613.47	1,052.49	0.03%
<u>December</u>			
Demand - Operating	2,133,963.50	74.87	0.04%
Demand - Others	150,277.07	5.36	0.04%
Texpool	28,464,954.45	900.97	0.04%
TexSTAR	16,985,297.60	200.20	0.14%
<i>Totals for December</i>	47,734,492.62	1,181.40	0.06%