



**Quarterly Investment Report
For the Quarter Ending
September 30, 2021**

City of Stephenville, Texas
 Quarterly Investment Report
 September 30, 2021
 Portfolio Summary Management Report

<u>Portfolio as of June 30, 2021:</u>		<u>Portfolio as of September 30, 2021:</u>	
Beginning Book Value	\$ 44,535,201	Ending Book Value	\$ 45,313,838
Beginning Market Value	\$ 44,535,201	Ending Market Value	\$ 45,313,838
		Total Income for Quarter	\$ 2,111
		Change in Book Value	\$ 778,637
		Change in Market Value	\$ 778,637
		Net Change in Value	\$ -

Average Yield to Maturity for period - Total 0.03%
Average Yield to Maturity for period - Non-Demand 0.02%
3 Month Treasury Average April - June 2021 0.05%

Monica D. Harris

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

City of Stephenville, TX
Investment Report
9/30/2021

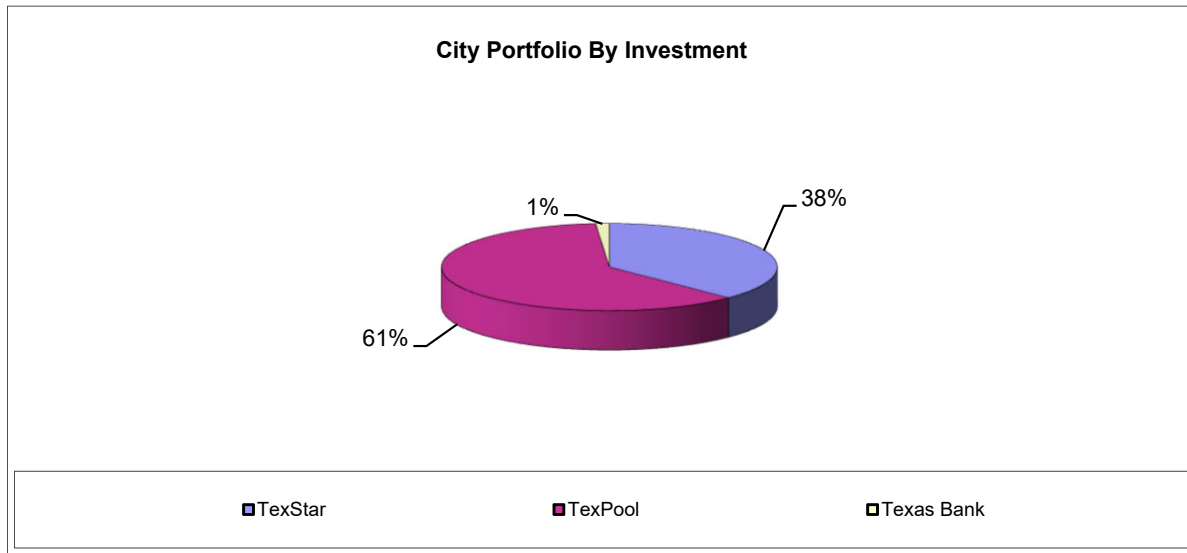
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned July 2021	Interest Earned August 2021	Interest Earned September 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>															
9/30/2021	10/1/2021	N/A	Demand	491,466.52	0.040%	100.000	0.040%	37.74	42.70	27.56	108.00	491,466.52	548.52	100.0000	491,466.52
Sub Total				<u>491,466.52</u>				<u>37.74</u>	<u>42.70</u>	<u>27.56</u>	<u>108.00</u>	<u>491,466.52</u>	<u>548.52</u>		<u>491,466.52</u>
<u>General Fund</u>															
9/30/2021	10/1/2021	N/A	Texpool	7,922,043.39	0.028%	100.000	0.028%	140.06	167.32	227.82	535.20	7,922,043.39	3,164.69	100.0000	7,922,043.39
9/30/2021	10/1/2021	N/A	TexSTAR	2,762,061.57	0.010%	100.000	0.010%	23.51	23.52	22.76	69.79	2,762,061.57	1,042.33	100.0000	2,762,061.57
10/11/2019	10/9/2020	87270LCZ4	CD	-				-	-	-	-	-	96.66		-
11/5/2019	11/3/2020	98970L6C2	CD	-				-	-	-	-	-	365.48		-
Sub Total				<u>10,684,104.96</u>				<u>163.57</u>	<u>190.84</u>	<u>250.58</u>	<u>604.99</u>	<u>10,684,104.96</u>	<u>4,669.16</u>		<u>10,684,104.96</u>
<u>Enterprise</u>															
9/30/2021	10/1/2021	N/A	Texpool	6,878,241.70	0.028%	100.0000	0.028%	47.98	63.68	95.21	206.87	6,878,241.70	1,504.09	100.0000	6,878,241.70
9/30/2021	10/1/2021	N/A	Texpool	1,422,374.75	0.028%	100.0000	0.028%	18.91	24.06	31.17	74.14	1,422,374.75	493.90	100.0000	1,422,374.75
9/30/2021	10/1/2021	N/A	TexSTAR	1,727,999.58	0.010%	100.0000	0.010%	14.84	14.68	14.13	43.65	1,727,999.58	595.57	100.0000	1,727,999.58
9/30/2021	10/1/2021	N/A	TexSTAR	12,494,950.28	0.010%	100.0000	0.010%	106.07	106.06	102.66	314.79	12,494,950.28	4,793.22	100.0000	12,494,950.28
Sub Total				<u>22,523,566.31</u>				<u>187.80</u>	<u>208.48</u>	<u>243.17</u>	<u>639.45</u>	<u>22,523,566.31</u>	<u>7,386.78</u>		<u>22,523,566.31</u>
<u>Storm Drainage</u>															
9/30/2021	10/1/2021	N/A	Texpool	73,883.07	0.028%	100.0000	0.028%	1.95	1.72	1.68	5.35	73,883.07	307.05	100.0000	73,883.07
9/30/2021	10/1/2021	N/A	Texpool	93,479.89	0.028%	100.0000	0.028%	2.94	2.36	2.27	7.57	93,479.89	87.78	100.0000	93,479.89
Sub Total				<u>167,362.96</u>				<u>4.89</u>	<u>4.08</u>	<u>3.95</u>	<u>12.92</u>	<u>167,362.96</u>	<u>394.83</u>		<u>167,362.96</u>
<u>Hotel Occupancy Tax</u>															
9/30/2021	10/1/2021	N/A	Texpool	515,558.28	0.028%	100.0000	0.028%	5.46	7.74	10.88	24.08	515,558.28	152.57	100.0000	515,558.28
Sub Total				<u>515,558.28</u>				<u>5.46</u>	<u>7.74</u>	<u>10.88</u>	<u>24.08</u>	<u>515,558.28</u>	<u>152.57</u>		<u>515,558.28</u>
<u>Child Safety</u>															
9/30/2021	10/1/2021	N/A	Texpool	5,039.73	0.028%	100.0000	0.028%	-	-	0.03	0.03	5,039.73	1.42	100.0000	5,039.73
Sub Total				<u>5,039.73</u>				<u>-</u>	<u>-</u>	<u>0.03</u>	<u>0.03</u>	<u>5,039.73</u>	<u>1.42</u>		<u>5,039.73</u>
<u>Court Technology</u>															
9/30/2021	10/1/2021	N/A	Texpool	10,266.85	0.028%	100.0000	0.028%	0.02	0.27	0.30	0.59	10,266.85	3.21	100.0000	10,266.85
Sub Total				<u>10,266.85</u>				<u>0.02</u>	<u>0.27</u>	<u>0.30</u>	<u>0.59</u>	<u>10,266.85</u>	<u>3.21</u>		<u>10,266.85</u>
<u>Public Safety</u>															
9/30/2021	10/1/2021	N/A	Texpool	63,003.09	0.028%	100.0000	0.028%	0.94	1.19	1.40	3.53	63,003.09	34.93	100.0000	63,003.09
Sub Total				<u>63,003.09</u>				<u>0.94</u>	<u>1.19</u>	<u>1.40</u>	<u>3.53</u>	<u>63,003.09</u>	<u>34.93</u>		<u>63,003.09</u>
<u>SEDA</u>															
9/30/2021	10/1/2021	N/A	Texpool	1,052,621.93	0.028%	100.0000	0.028%	16.59	18.81	23.48	58.88	1,052,621.93	464.82	100.0000	1,052,621.93
Sub Total				<u>1,052,621.93</u>				<u>16.59</u>	<u>18.81</u>	<u>23.48</u>	<u>58.88</u>	<u>1,052,621.93</u>	<u>464.82</u>		<u>1,052,621.93</u>
<u>Debt Service</u>															
9/30/2021	10/1/2021	N/A	Demand	47,598.16	0.040%	100.0000	0.040%	2.34	1.89	1.37	5.60	47,598.16	86.56	100.0000	47,598.16
Sub Total				<u>47,598.16</u>				<u>2.34</u>	<u>1.89</u>	<u>1.37</u>	<u>5.60</u>	<u>47,598.16</u>	<u>86.56</u>		<u>47,598.16</u>
<u>Employee Benefit</u>															
8/31/2021	9/1/2021	N/A	Demand	60,766.68	0.040%	100.0000	0.040%	5.08	3.27	4.93	13.28	60,766.68	50.82	100.0000	60,766.68
Sub Total				<u>60,766.68</u>				<u>5.08</u>	<u>3.27</u>	<u>4.93</u>	<u>13.28</u>	<u>60,766.68</u>	<u>50.82</u>		<u>60,766.68</u>

City of Stephenville, TX
Investment Report
9/30/2021

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Interest Earned July 2021	Interest Earned August 2021	Interest Earned September 2021	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Capital Projects															
9/30/2021	10/1/2021	N/A	Texpool	9,692,482.51	0.028%	100.0000	0.028%	183.05	212.47	244.18	639.70	9,692,482.51	6,415.22	100.0000	9,692,482.51
Sub Total				<u>9,692,482.51</u>				<u>183.05</u>	<u>212.47</u>	<u>244.18</u>	<u>639.70</u>	<u>9,692,482.51</u>	<u>6,415.22</u>		<u>9,692,482.51</u>
Grand Total				<u>45,313,837.98</u>				<u>607.48</u>	<u>691.74</u>	<u>811.83</u>	<u>2,111.05</u>	<u>45,313,837.98</u>	<u>20,208.84</u>		<u>45,313,837.98</u>

**City of Stephenville
Investment Diversification
For Month Ending September 30, 2021**

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	16,985,011.43	16,985,011.43	37.48%	0.01%
TexPool	27,728,995.19	27,728,995.19	61.19%	0.03%
Texas Bank	599,831.36	599,831.36	1.32%	0.04%
	45,313,837.98	45,313,837.98	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

July - September 2021

<u>July</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Demand - Operating	1,344,429.00	37.74	0.04%
Demand - Others	257,640.85	7.42	0.04%
Texpool	26,069,627.23	417.90	0.01%
TexSTAR	17,002,523.20	144.42	0.02%
<i>Totals for July</i>	44,674,220.28	607.48	0.03%
<u>August</u>			
Demand - Operating	1,423,621.45	42.70	0.04%
Demand - Others	167,931.58	5.16	0.04%
Texpool	26,551,846.46	499.62	0.02%
TexSTAR	16,991,672.14	144.26	0.01%
<i>Totals for August</i>	45,135,071.63	691.74	0.03%
<u>September</u>			
Demand - Operating	1,030,469.77	27.56	0.04%
Demand - Others	218,542.35	6.30	0.04%
Texpool	27,781,711.40	638.42	0.03%
TexSTAR	16,984,871.88	139.55	0.01%
<i>Totals for September</i>	46,015,595.40	811.83	0.03%