



**Quarterly Investment Report
For the Period Ending
December 31, 2024**

City of Stephenville, Texas
Quarterly Investment Report
December 31, 2024
Portfolio Summary Management Report

<u>Portfolio as of September 30, 2024:</u>			<u>Portfolio as of December 31, 2024</u>		
Beginning Book Value	\$	45,127,686	Ending Book Value	\$	44,746,733
Beginning Market Value	\$	45,132,450	Ending Market Value	\$	44,749,481
			Total Income for the Period	\$	-
			Change in Book Value	\$	(380,953)
			Change in Market Value	\$	(382,969)
			Net Change in Value	\$	(2,017)

Average Yield to Maturity for period - Total	4.61%
Average Yield to Maturity for period - Non-Demand	4.80%
3 Month Treasury Average October-December 2024	4.40%
Weighted Average Maturity in Days	3.59

/s/ Monica D. Harris

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

/s/ Rebecca Pingleton

Rebecca Pingleton
Assistant Director of Finance
City of Stephenville

City of Stephenville, TX
Investment Report
12/31/2024

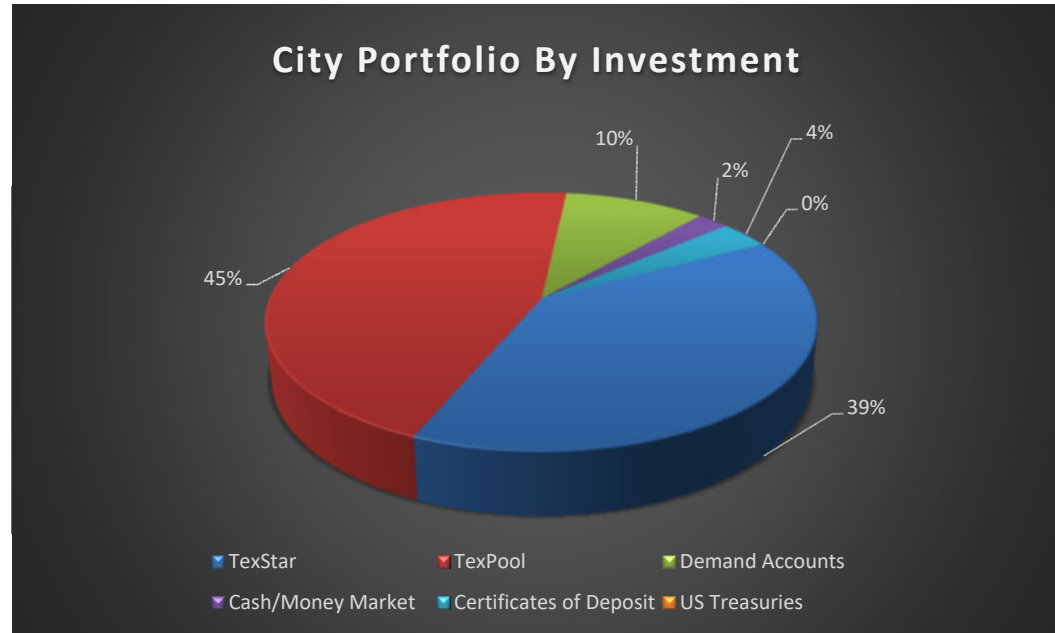
Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned October 2024	Interest Earned November 2024	Interest Earned December 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
<u>Pooled Cash</u>																
12/31/2024	1/1/2025	N/A	Demand	3,963,428.07	3.500%	100.000	3.500%	3,963,428.07	7,764.65	6,924.74	5,944.46	20,633.85	3,963,428.07	20,633.85	100.0000	3,963,428.07
Sub Total				3,963,428.07				3,963,428.07	7,764.65	6,924.74	5,944.46	20,633.85	3,963,428.07	20,633.85		3,963,428.07
<u>General Fund</u>																
12/31/2024	1/1/2025	N/A	Texpool	5,579,731.74	4.560%	100.000	4.560%	5,579,731.74	27,864.45	25,691.97	23,997.76	77,554.18	5,579,731.74	77,554.18	100.0000	5,579,731.74
12/31/2024	1/1/2025	N/A	TexSTAR	4,722,298.96	4.564%	100.000	4.564%	4,722,298.96	19,619.36	18,461.13	18,431.10	56,511.59	4,722,298.96	56,511.59	100.0000	4,722,298.96
12/31/2024	1/1/2025	N/A	Pershing	1,006,493.73	0.000%	100.000	0.000%	1,006,493.73	-	-	-	-	1,006,493.73	-	100.0000	1,006,493.73
12/28/2023	12/27/2024	89841MAX5	CD	-	0.000%	100.000	0.000%	-	1,071.61	1,037.06	898.78	3,007.45	-	3,007.45	0.0000	-
1/4/2024	1/3/2025	587379AW8	CD	245,000.00	4.850%	100.000	4.850%	245,000.00	1,009.20	976.64	1,009.20	2,995.04	245,000.00	2,995.04	100.0030	245,007.35
7/9/2024	2/10/2025	06418CWM4	CD	245,000.00	5.150%	100.000	5.150%	245,000.00	1,071.62	1,037.05	1,071.62	3,180.29	245,000.00	3,180.29	100.0840	245,205.80
7/10/2024	1/10/2025	69355NGF6	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	1,092.43	1,057.19	1,092.43	3,242.05	245,000.00	3,242.05	100.0230	245,056.35
7/12/2024	10/15/2024	40442NEA5	CD	-	0.000%	100.000	0.000%	-	493.36	-	-	493.36	-	493.36	0.0000	-
7/12/2024	3/12/2025	158716BZ2	CD	245,000.00	5.050%	100.000	5.050%	245,000.00	1,050.81	1,016.92	1,050.82	3,118.55	245,000.00	3,118.55	100.1260	245,308.70
7/12/2024	4/14/2025	35638CAK5	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	1,092.43	1,057.19	1,092.43	3,242.05	245,000.00	3,242.05	100.2460	245,602.70
7/12/2024	6/12/2025	603301AB8	CD	70,000.00	5.000%	100.000	5.000%	70,000.00	297.26	287.67	297.26	882.19	70,000.00	882.19	100.3130	70,219.10
7/23/2024	7/23/2025	87868YAY9	CD	245,000.00	5.250%	100.000	5.250%	245,000.00	1,092.43	1,057.19	1,092.43	3,242.05	245,000.00	3,242.05	100.5500	246,347.50
Sub Total				12,848,524.43				12,848,524.43	55,754.96	51,680.01	50,033.83	157,468.80	12,848,524.43	157,468.80		12,851,271.93
<u>Water/Wastewater</u>																
12/31/2024	1/1/2025	N/A	Texpool	2,174,203.85	4.560%	100.0000	4.560%	2,174,203.85	10,063.15	8,055.22	8,389.81	26,508.18	2,174,203.85	26,508.18	100.0000	2,174,203.85
12/31/2024	1/1/2025	N/A	TexSTAR	376,519.11	4.564%	100.0000	4.564%	376,519.11	2,584.63	2,138.24	1,527.71	6,250.58	376,519.11	6,250.58	100.0000	376,519.11
12/31/2024	1/1/2025	N/A	TexSTAR	2,054,894.37	4.564%	100.0000	4.564%	2,054,894.37	8,402.96	7,895.75	7,933.86	24,232.57	2,054,894.37	24,232.57	100.0000	2,054,894.37
12/31/2024	1/1/2025	N/A	TexSTAR	9,162,411.54	4.564%	100.0000	4.564%	9,162,411.54	36,075.91	34,166.13	35,073.55	105,315.59	9,162,411.54	105,315.59	100.0000	9,162,411.54
Sub Total				13,768,028.87				13,768,028.87	57,126.65	52,255.34	52,924.93	162,306.92	13,768,028.87	162,306.92		13,768,028.87
<u>Landfill</u>																
12/31/2024	1/1/2025	N/A	Texpool	3,007,338.06	4.560%	100.0000	4.560%	3,007,338.06	12,605.24	11,980.23	11,570.34	36,155.81	3,007,338.06	36,155.81	100.0000	3,007,338.06
				3,007,338.06				3,007,338.06	12,605.24	11,980.23	11,570.34	36,155.81	3,007,338.06	36,155.81		3,007,338.06
<u>Storm Drainage</u>																
12/31/2024	1/1/2025	N/A	Texpool	937,711.30	4.560%	100.0000	4.560%	937,711.30	3,267.42	3,278.97	3,364.12	9,910.51	937,711.30	9,910.51	100.0000	937,711.30
12/31/2024	1/1/2025	N/A	Texpool	538,800.93	4.560%	100.0000	4.560%	538,800.93	1,719.73	1,712.37	2,068.85	5,500.95	538,800.93	5,500.95	100.0000	538,800.93
12/31/2024	1/1/2025	N/A	Demand	-	0.000%	100.0000	0.000%	-	-	-	-	-	-	-	100.0000	-
Sub Total				1,476,512.23				1,476,512.23	4,987.15	4,991.34	5,432.97	15,411.46	1,476,512.23	15,411.46		1,476,512.23
<u>Hotel Occupancy Tax</u>																
12/31/2024	1/1/2025	N/A	Texpool	1,789,998.93	4.560%	100.0000	4.560%	1,789,998.93	7,617.29	6,945.27	6,803.37	21,365.93	1,789,998.93	21,365.93	100.0000	1,789,998.93
12/31/2024	1/1/2025	N/A	Texpool	97,338.64	4.560%	100.0000	4.560%	97,338.64	261.74	273.68	372.79	908.21	97,338.64	908.21		97,338.64
Sub Total				1,887,337.57				1,887,337.57	7,879.03	7,218.95	7,176.16	22,274.14	1,887,337.57	22,274.14		1,887,337.57
<u>Child Safety</u>																
12/31/2024	1/1/2025	N/A	Texpool	14,794.25	4.560%	100.0000	4.560%	14,794.25	58.20	56.62	57.82	172.64	14,794.25	172.64	100.0000	14,794.25
Sub Total				14,794.25				14,794.25	58.20	56.62	57.82	172.64	14,794.25	172.64		14,794.25
<u>Court Technology</u>																
12/31/2024	1/1/2025	N/A	Texpool	51,534.53	4.560%	100.0000	4.560%	51,534.53	196.72	189.80	196.18	582.70	51,534.53	582.70	100.0000	51,534.53
Sub Total				51,534.53				51,534.53	196.72	189.80	196.18	582.70	51,534.53	582.70		51,534.53
<u>Public Safety</u>																
12/31/2024	1/1/2025	N/A	Texpool	138,883.79	4.560%	100.0000	4.560%	138,883.79	571.42	535.32	535.89	1,642.63	138,883.79	1,642.63	100.0000	138,883.79
Sub Total				138,883.79				138,883.79	571.42	535.32	535.89	1,642.63	138,883.79	1,642.63		138,883.79
<u>SEDA</u>																
12/31/2024	1/1/2025	N/A	Texpool	466,512.79	4.560%	100.0000	4.560%	466,512.79	3,281.06	2,561.02	1,991.90	7,833.98	466,512.79	7,833.98	100.0000	466,512.79
				466,512.79				466,512.79	3,281.06	2,561.02	1,991.90	7,833.98	466,512.79	7,833.98		466,512.79
<u>Debt Service</u>																
12/31/2024	1/1/2025	N/A	Demand	351,146.18	1.500%	100.0000	1.500%	351,146.18	698.46	760.60	824.36	2,283.42	351,146.18	2,283.42	100.0000	351,146.18

City of Stephenville, TX
Investment Report
12/31/2024

Purchase Date	Maturity Date	CUSIP	Investment Type	Par Amount	Coupon	Purchase Price	Purchase Yield	Beginning Book Value	Interest Earned October 2024	Interest Earned November 2024	Interest Earned December 2024	Interest Earned for the Quarter	Ending Book Value	Earnings YTD	Market Price	Market Value
Sub Total				351,146.18				351,146.18	698.46	760.60	824.36	2,283.42	351,146.18	2,283.42		351,146.18
Employee Benefit																
12/31/2024	1/1/2025	N/A	Demand	75,785.76	1.500%	100.0000	1.500%	75,785.76	257.41	220.14	255.61	733.16	75,785.76	733.16	100.0000	75,785.76
Sub Total				75,785.76				75,785.76	257.41	220.14	255.61	733.16	75,785.76	733.16		75,785.76
Capital Projects																
12/31/2024	1/1/2025	N/A	Texpool	5,282,372.78	4.560%	100.0000	4.560%	5,282,372.78	25,371.07	21,070.31	20,385.20	66,826.58	5,282,372.78	66,826.58	100.0000	5,282,372.78
12/31/2024	1/1/2025	N/A	TexSTAR	1,213,783.39	4.564%	100.0000	4.564%	1,213,783.39	5,001.10	4,695.85	4,715.85	14,412.80	1,213,783.39	14,412.80	100.0000	1,213,783.39
Sub Total				6,496,156.17				6,496,156.17	30,372.17	25,766.16	25,101.05	81,239.38	6,496,156.17	81,239.38		6,496,156.17
Tax Increment Financing																
12/31/2024	1/1/2025	N/A	Texpool	200,750.49	4.560%	100.0000	4.560%	200,750.49	311.66	291.68	690.30	1,293.64	200,750.49	1,293.64	100.0000	200,750.49
Sub Total				200,750.49				200,750.49	311.66	291.68	690.30	1,293.64	200,750.49	1,293.64		200,750.49
Grand Total				44,746,733.19				44,746,733.19	181,864.78	165,431.95	162,735.80	510,032.53	44,746,733.19	510,032.53		44,749,480.69

City of Stephenville
Investment Diversification
For Quarter Ending December 31, 2024

Investments	Par Value	Market Value	% of Portfolio	Avg Yield
TexStar	17,529,907.37	17,529,907.37	39.18%	4.75%
TexPool	20,279,972.08	20,279,972.08	45.32%	4.79%
Demand Accounts	4,390,360.01	4,390,360.01	9.81%	3.40%
Cash/Money Market	1,006,493.73	1,006,493.73	2.25%	0.00%
Certificates of Deposit	1,540,000.00	1,542,747.50	3.44%	5.51%
US Treasuries	0.00	0.00	0.00%	0.00%
	44,746,733.19	44,749,480.69	100.00%	



City of Stephenville, TX

Consolidated Yield Worksheet

For the Period Ending December 31, 2024

<u>October</u>	<u>Average Monthly Balance</u>	<u>Net Monthly Earnings</u>	<u>Average Monthly Rate</u>
Brokered CD's	1,788,971.10	8,271.15	5.55%
US Treasuries	-	-	0.00%
Cash/Money Market	754,165.19	-	0.00%
Demand - Operating	2,818,947.52	7,764.65	3.31%
Demand - Others	322,926.65	955.87	3.55%
Texpool	22,265,637.58	93,189.15	5.02%
TexSTAR	17,323,184.24	71,683.96	4.97%
<i>Totals for October</i>	45,273,832.28	181,864.78	4.82%
<u>November</u>			
Brokered CD's	1,787,900.80	7,526.91	5.05%
US Treasuries	-	-	0.00%
Cash/Money Market	757,956.56	-	0.00%
Demand - Operating	2,427,258.36	6,924.74	3.42%
Demand - Others	331,588.22	980.74	3.55%
Texpool	21,222,026.46	82,642.46	4.67%
TexSTAR	17,394,868.14	67,357.10	4.65%
<i>Totals for November</i>	43,921,598.54	165,431.95	4.52%
<u>December</u>			
Brokered CD's	1,542,747.50	7,604.97	5.92%
US Treasuries	-	-	0.00%
Cash/Money Market	1,006,493.73	-	0.00%
Demand - Operating	2,284,873.24	5,944.46	3.12%
Demand - Others	372,954.65	1,079.97	3.47%
Texpool	20,686,337.25	80,424.33	4.67%
TexSTAR	17,462,225.31	67,682.07	4.65%
<i>Totals for December</i>	43,355,631.68	162,735.80	4.50%