



STAFF REPORT

SUBJECT: Quarterly Investment Report for the Period Ending December 31, 2024

DEPARTMENT: Finance

STAFF CONTACT: Monica Harris

BACKGROUND:

The City of Stephenville's total market value of cash and investments on December 31, 2024, was \$44,749,481. This is allocated 10% in demand accounts, 2% in cash/money market accounts, 4% in Certificates of Deposits, 39% in TexStar investment pool, and 45% in TexPool investment pool.

We earned \$510K in interest for the quarter. The average yield to maturity for all account types for the quarter was 4.61%. The average yield to maturity for investment accounts for the quarter was 4.8%. The average yield to maturity for a 3-month treasury bill for the quarter was 4.4%. The average weighted maturity in days of the portfolio was 3.59 days.

City Portfolio By Investment

