

**Investment Report - City of Seguin
April 1, 2015 - June 30, 2015**


Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 04-01-15	31,105,528	76,622,552	1,653,789	109,381,869
Ending Book Value 06-30-15	29,996,037	74,944,463	1,138,963	106,079,463
Beginning Market Value 04-01-15	31,106,461	76,626,383	1,653,789	109,386,633
Ending Market Value 06-30-15	29,997,237	74,949,634	1,138,963	106,085,834
Purchase Date	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A
Maturity Yield	0.0551%	0.1670%	0.000%	0.0740%
Estimated Interest Accrued this Period	4,141	21,910	-5,691	20,360
% of Portfolio as of 06-30-15	28.28%	70.65%	1.07%	100%

CERTIFICATION

We certify the investment activity and strategies described in this report are in compliance with the City's Investment Policy and State law.



 Douglas G. Faseler, City Manager



 Susan Caddell, Director of Finance