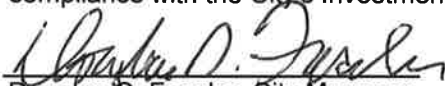


**Investment Report - City of Seguin
July 1, 2015 - September 30, 2015**

Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 07-01-15	29,996,037	74,944,463	1,138,963	106,079,463
Ending Book Value 09-30-15	25,434,400	66,468,287	2,934,504	94,837,191
Beginning Market Value 07-01-15	29,997,237	74,949,634	1,138,963	106,085,834
Ending Market Value 09-30-15	25,435,672	66,471,743	2,934,504	94,841,919
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	0.0732%	0.1324%	0.000%	0.0685%
Estimated Interest Accrued this Period	5,119	23,824	-8,251	20,692
% of Portfolio as of 09-30-15	26.82%	70.09%	3.09%	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