



Finance Department

Date: February 23, 2024

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Report for Quarter Ended December 31, 2023

Attached you will find the investment report for the quarter ended December 31, 2023. The investments range from the City pool accounts to bank accounts and escrow funds. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have increased since last quarter by .0909%.

The total of all investments increased from September 30 to December 31 by \$7,887,479. The columns labeled TWDB are either the escrow or investments for the funds received from the Texas Water Development Board Bonds for the Geronimo Creek Wastewater Treatment Plant expansion. The escrow funds will be released to the City periodically, but we are still required to report them on our investment reports. Interest earnings increased from the quarter ended September 30, 2023 by \$148,890. Interest rates have increased by 1.5963% from December 31, 2022 along with interest earnings by \$4,223,265. The total of all investments increased by \$193,929,539 from December 31, 2022.

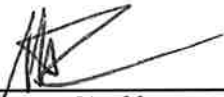
Please let me know if you have any further questions.

Investment Report - City of Seguin October 1, 2023 - December 31, 2023

Description*	TEXPOOL	LOGIC	TX Class	TX Class-TWDB	TWDB21-Escrow	TWDB23-Escrow	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 10-01-23	5,325,485	97,790,277	134,433,237	4,099,181	1,408,382	182,933,375	5,067,971	431,057,908
Ending Book Value 12-31-23	13,221,973	98,406,292	133,318,204	4,157,148	1,426,007	185,223,429	3,192,335	438,945,387
Beginning Market Value 10-01-23	5,324,792	97,776,391	134,418,048	4,098,717	1,408,382	182,933,375	5,067,971	431,027,676
Ending Market Value 12-31-23	13,221,973	98,431,287	133,317,541	4,157,127	1,426,007	185,223,429	3,192,335	438,969,699
Purchase Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	5.3669%	5.5480%	5.5718%	5.5718%	5.0212%	5.0212%	1.4000%	4.7858%
Estimated Interest Accrued/(Bank Fees) this Period	98,163	1,366,015	1,884,966	57,967	17,625	2,290,053	4,160	5,718,950
% of Portfolio as of 12-31-23	3.01%	22.42%	30.37%	0.95%	0.32%	42.20%	0.73%	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.



Steve Parker, City Manager



Susan Caddell, Director of Finance