



**Finance Department**

**Date:** August 30, 2023

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell *Susan Caddell*  
Director of Finance

**Subject:** Investment Report for Quarter Ended June 30, 2023

Attached you will find the investment report for the quarter ended June 30, 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 .7207%.

The total of all investments increased from March 31 to June 30 by \$183,944,585. This large increase is due to receiving the 2023 Texas Water Development Board Bond funding of \$179,274,958 for the Geronimo Creek Wastewater Treatment Plant expansion. You will find those funds in the "TWDB23-Escrow" column. 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 March 31, 2023 by \$1,841,738. Interest rates have increased by 3.792% from June 30, 2022 along with interest earnings by \$4,378,102. The total of all investments increased by \$283,853,374 from June 30, 2022.

Please let me know if you have any further questions.

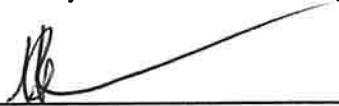
## Investment Report - City of Seguin

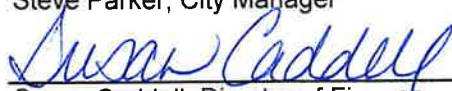
### April 1, 2023 - June 30, 2023

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 04-01-23	18,349,019	95,408,405	118,471,295	0	14,154,965	0	2,365,019	248,748,703
Ending Book Value 06-30-23	17,296,062	96,637,790	120,007,572	12,970,515	1,389,725	180,734,471	3,657,154	432,693,288
Beginning Market Value 04-01-23	18,347,734	95,380,355	118,481,688	0	14,154,965	0	2,365,019	248,729,761
Ending Market Value 06-30-23	17,292,948	96,600,584	119,986,976	12,968,289	1,389,725	180,734,471	3,657,154	432,630,148
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	4.9521%	5.1463%	5.1686%	5.1686%	4.5282%	4.5282%	1.1500%	4.3774%
Estimated Interest Accrued/(Bank Fees) this Period	210,178	1,229,385	1,536,277	54,166	151,109	1,459,513	2,363	4,642,991
% of Portfolio as of 06-30-23	4.00%	22.33%	27.74%	3.00%	0.32%	41.77%	0.85%	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