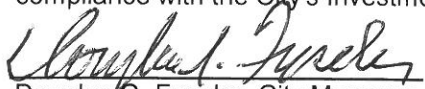


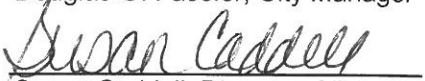
**Investment Report - City of Seguin**  
**January 1, 2015 - March 31, 2015**

Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-15	30,995,514	77,405,026	1,594,359	109,994,899
Ending Book Value 03-31-15	31,105,528	76,622,552	1,653,789	109,381,869
Beginning Market Value 01-01-15	30,997,374	77,405,955	1,594,359	109,997,688
Ending Market Value 03-31-15	31,106,461	76,626,383	1,653,789	109,386,633
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	0.0462%	0.0921%	0.000%	0.0461%
Estimated Interest Accrued this Period	3,426	17,526	-796	20,156
% of Portfolio as of 03-31-15	28.44%	70.06%	1.50%	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