

Investment Report - City of Seguin

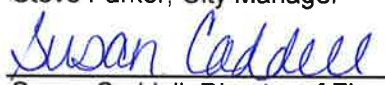
October 1, 2021 - December 31, 2021

| Description* | TEXPOOL | LOGIC | TWDB-Escrow | BANK-CK | TOTAL |
|--|------------|------------|-------------|-----------|-------------|
| Par \$ Amount | N/A | N/A | N/A | N/A | N/A |
| Beginning Book Value 10-01-21 | 28,899,891 | 68,204,852 | 13,914,159 | 8,900,288 | 119,919,190 |
| Ending Book Value 12-31-21 | 31,262,914 | 75,297,100 | 13,914,319 | 9,336,181 | 129,810,513 |
| Beginning Market Value 10-01-21 | 28,903,070 | 68,209,149 | 13,914,159 | 8,900,288 | 119,926,666 |
| Ending Market Value 12-31-21 | 31,261,664 | 75,289,043 | 13,914,319 | 9,336,181 | 129,801,206 |
| Purchase Date | N/A | N/A | N/A | N/A | N/A |
| Call Date | N/A | N/A | N/A | N/A | N/A |
| Maturity Date | N/A | N/A | N/A | N/A | N/A |
| Call Yield | N/A | N/A | N/A | N/A | N/A |
| Maturity Yield | 0.0370% | 0.0496% | 0.0055% | 0.2500% | 0.0855% |
| Estimated Interest Accrued/(Bank Fees) this Period | 2,821 | 9,248 | 160 | 1,099 | 13,327 |
| % of Portfolio as of 12-31-21 | 24.08% | 58.01% | 10.72% | 7.19% | 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