

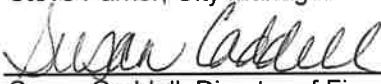
Investment Report - City of Seguin January 1, 2025 - March 31, 2025

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 01-01-25	5,584,833	107,144,159	214,183,091	149,175,569	1,189,082	22,831,795	6,721,662	506,830,191
Ending Book Value 03-31-25	3,873,513	150,811,812	325,445,268	139,787,976	1,200,961	23,051,816	2,079,263	646,250,610
Beginning Market Value 01-01-25	5,585,615	107,162,588	214,199,289	149,186,851	1,189,082	22,831,795	6,721,662	506,876,882
Ending Market Value 03-31-25	3,873,552	150,829,307	325,462,084	139,795,199	1,200,961	23,051,816	2,079,263	646,292,182
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	4.3606%	4.5013%	4.4914%	4.4914%	3.9414%	3.9414%	0.4000%	3.7325%
Estimated Interest Accrued/(Bank Fees) this Period	49,587	1,523,491	3,112,177	1,612,407	11,879	226,445	3,810	6,539,796
% of Portfolio as of 03-31-25	0.60%	23.34%	50.36%	21.63%	0.19%	3.57%	0.32%	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