

-Memorandum-

*City of Seguin*


**Finance Department**

P. O. Box 591, Seguin, Texas 78156-0591  
Phone (830) 401-2450 Fax (830) 401-2499

---

**Date:** May 26, 2015

**To:** Mayor and City Councilmembers  
Douglas Faseler, City Manager

**From:** Susan Caddell   
Director of Finance

**Subject:** Investment Report for Quarter Ended December 31, 2014

---

Attached you will find the investment report for the quarter ended December 31, 2014. Interest rates are continuing to remain low. We have put all our investments in the two pools of Logic and Texpool. Our investment policy allows our funds to be invested in pools as long as no more than 75% of our portfolio is in one pool. In the column for interest for the bank, you will find (\$3,325). This represents the bank charges for the quarter.

The total of all investments increased by \$19,508,638. On December 23, 2014, we received the bond proceeds from our 2014 Utility Revenue Bonds. Interest earnings have decreased by \$422 from last quarter. The average maturity yield decreased by .0001%.

Please let me know if you have any further questions.