

## Investment Report - City of Seguin January 1, 2022 - March 31, 2022

Description*	TEXPOOL	LOGIC	TWDB-Escrow	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-22	31,262,914	75,297,100	13,914,319	9,336,181	129,810,514
Ending Book Value 03-31-22	28,565,345	75,324,883	13,914,508	13,328,780	131,133,516
Beginning Market Value 01-01-22	31,261,664	75,289,043	13,914,319	9,336,181	129,801,207
Ending Market Value 03-31-22	28,558,775	75,276,751	13,914,508	13,328,780	131,078,814
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	0.0848%	0.1483%	0.0055%	0.2500%	0.1221%
Estimated Interest Accrued/(Bank Fees) this Period	6,029	27,784	189	6,568	40,569
% of Portfolio as of 03-31-22	21.78%	57.44%	10.61%	10.16%	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