

**CITY OF SEGUIN**

**To:** City Council  
**From:** Susan Caddell, Director of Finance  
**Date:** March 10, 2026  
**Subject:** Investment Report for Quarter Ended December 31, 2025



It's real.

**Historical Background**

According to the Public Funds Investment Act, Tex. Gov't Code Ann., Chapter 2256 and the City of Seguin's Investment Policy, quarterly investment reports are required to be provided to the City Council.

Attached you will find the investment report for the quarter ended December 31, 2025. The investments range from the City pool accounts to bank accounts and escrow funds. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have decreased since last quarter by .2593%.

The total of all investments decreased from September 30 to December 31 by \$34,582,877. We continue to spend the bond funds we received in February of 2025. The columns labeled TWDB are either the escrow or investments for the funds received from the Texas Water Development Board Bonds for the Geronimo Creek Wastewater Treatment Plant expansion. The escrow funds will be released to the City periodically, but we are still required to report them on our investment reports. Interest earnings decreased from the quarter ended September 30, 2025 by \$837,855. Interest rates have decreased by .6464% from December 31, 2024 along with interest earnings by \$588,421. The total of all investments increased by \$44,151,843 from December 31, 2024.

**Action Requested**

City Council must approve the quarterly investment report.

**Staff Recommendation**

Staff recommends approval of the investment report.

**ATTACHMENTS**

Investment report for quarter ended December 31, 2025.

**Investment Report - City of Seguin  
October 1, 2025 - December 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 09-01-25	4,670,344	136,781,019	295,663,625	121,004,315	661,006	23,217,633	3,566,969	585,564,911
Ending Book Value 12-31-25	7,780,571	124,566,755	286,452,170	101,604,346	667,700	23,429,486	6,481,006	550,982,034
Beginning Market Value 09-01-25	4,671,185	136,817,130	295,720,937	121,027,770	661,006	23,217,633	3,566,969	585,682,630
Ending Market Value 12-31-25	7,782,283	124,589,925	286,505,527	101,623,272	667,700	23,429,486	6,481,006	551,079,199
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	3.9858%	4.0947%	4.1177%	4.1177%	3.4999%	3.4999%	0.4000%	3.3880%
Estimated Interest Accrued/(Bank Fees) this Period	64,423	1,335,736	3,038,544	1,140,032	6,694	211,853	4,363	5,801,645
% of Portfolio as of 12-31-25	1.41%	22.61%	51.99%	18.44%	0.12%	4.25%	1.18%	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