



**Finance Department**

**Date:** March 29, 2022

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell *Susan Caddell*  
Director of Finance

**Subject:** Investment Report for Quarter Ended December 31, 2021

Attached you will find the investment report for the quarter ended December 31, 2021. 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 increased since last quarter by .0369%.

The total of all investments increased from September 30 to December 31 by \$9,891,323. The bond funds we received from the Texas Water Development Board for the first phase of the Geronimo Creek Wastewater Treatment Plant expansion is currently being held in escrow. You will find those funds in the "TWDB-Escrow" column. Funds will be released to the City periodically, but we are still required to report them on our investment reports. Interest earnings increased from the quarter ended September 30, 2021 by \$4,842. Interest rates have decreased by .0117% from December 31, 2020 along with interest earnings by \$15,790. The total of all investments increased by \$38,172,480 from December 31, 2020.

Please let me know if you have any further questions.