

**CITY OF SEGUIN**

**To:** City Council  
**From:** Susan Caddell, Director of Finance  
**Date:** December 10, 2025  
**Subject:** Investment Report for Quarter Ended September 30, 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 September 30, 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 .0316%.

The total of all investments decreased from June 30 to September 30 by \$37,676,882. We continue to spend the bond funds we received in February. 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 June 30, 2025 by \$286,660. Interest rates have decreased by .8395% from September 30, 2024 along with interest earnings by \$947,610. The total of all investments increased by \$61,395,270 from September 30, 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 September 30, 2025.