

Investment Report - City of Seguin July 1, 2025 - September 30, 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 07-01-25	6,795,690	145,850,326	317,217,417	126,978,077	1,206,371	23,278,385	1,915,527	623,241,793
Ending Book Value 09-30-25	4,670,344	136,781,019	295,663,625	121,004,315	661,006	23,217,633	3,566,969	585,564,911
Beginning Market Value 07-01-25	6,795,690	145,856,598	317,202,137	126,971,960	1,206,371	23,278,385	1,915,527	623,226,668
Ending Market Value 09-30-25	4,671,185	136,817,130	295,720,937	121,027,770	661,006	23,217,633	3,566,969	585,682,629
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	4.2897%	4.3786%	4.3822%	4.3822%	3.8490%	3.8490%	0.4000%	3.6473%
Estimated Interest Accrued/(Bank Fees) this Period	63,536	1,545,693	3,426,208	1,362,238	11,904	226,848	3,073	6,639,500
% of Portfolio as of 09-30-25	0.80%	23.36%	50.49%	20.66%	0.11%	3.96%	0.61%	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