

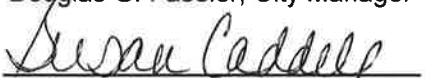
**Investment Report - City of Seguin
October 1, 2015 - December 31, 2015**

Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 10-01-15	25,434,400	66,468,287	2,934,504	94,837,191
Ending Book Value 12-31-15	25,490,086	63,998,612	2,627,066	92,115,764
Beginning Market Value 10-01-15	25,435,672	66,471,743	2,934,504	94,841,919
Ending Market Value 12-31-15	25,488,047	63,996,052	2,627,066	92,111,165
Purchase Date	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A
Maturity Yield	0.1311%	0.1868%	0.000%	0.1060%
Estimated Interest Accrued this Period	8,592	30,325	-6,450	32,467
% of Portfolio as of 12-31-15	27.67%	69.48%	2.85%	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.


Douglas G. Faseler, City Manager


Susan Caddell, Director of Finance


**Investment Report - City of Seguin
January 1, 2016 - March 31, 2016**

Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-16	25,490,086	63,998,612	2,627,066	92,115,764
Ending Book Value 03-31-16	26,716,493	76,431,721	1,549,375	104,697,589
Beginning Market Value 01-01-16	25,488,047	63,996,052	2,627,066	92,111,165
Ending Market Value 03-31-16	26,718,363	76,444,791	1,549,375	104,712,529
Purchase Date	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A
Maturity Yield	0.2986%	0.4650%	0.000%	0.2545%
Estimated Interest Accrued this Period	19,082	83,109	-712	101,479
% of Portfolio as of 03-31-16	25.52%	73.00%	1.48%	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.


Douglas G. Faseler, City Manager


Susan Caddell, Director of Finance