

Investment Report - City of Seguin
October 1, 2014 - December 31, 2014

Description*	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A
Beginning Book Value 10-01-14	24,120,582	65,089,855	1,275,824	90,486,261
Ending Book Value 12-31-14	30,995,514	77,405,026	1,594,359	109,994,899
Beginning Market Value 10-01-14	24,122,753	65,094,346	1,275,824	90,492,923
Ending Market Value 12-31-14	30,997,374	77,405,955	1,594,359	109,997,688
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	0.0324%	0.0908%	0.000%	0.0411%
Estimated Interest Accrued this Period	1,936	15,171	-3,325	13,782
% of Portfolio as of 12-31-14	28.18%	70.38%	1.44%	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