

Investment Report - City of Seguin

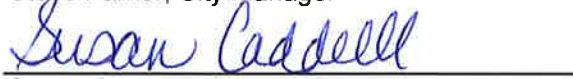
July 1, 2021 - September 30, 2021

Description*	TEXPOOL	LOGIC	TWDB-Escrow	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 07-01-21	32,660,783	68,697,423	0	5,479,326	106,837,532
Ending Book Value 09-30-21	28,899,891	68,204,852	13,914,191	8,900,288	119,919,221
Beginning Market Value 07-01-21	32,663,723	68,702,988	0	5,479,326	106,846,037
Ending Market Value 09-30-21	28,903,070	68,209,149	13,914,191	8,900,288	119,926,697
Purchase Date	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.0204%	0.1516%	0.01%	0.0125%	0.0486%
Estimated Interest Accrued/(Bank Fees) this Period	1,808	7,428	32	-784	8,485
% of Portfolio as of 09-30-21	24.10%	56.88%	11.60%	7.42%	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