


# Investment Report - City of Seguin

## January 1, 2020 - March 31, 2020

Description*	FLHC-GDH4	OCBAB-44G5	FFCB-LTM6	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	1,000,000	1,360,000	5,000,000	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-20	1,004,596	1,446,231	0	13,851,275	64,234,815	265,474	3,729,673	84,532,064
Ending Book Value 03-31-20	1,004,201	1,438,432	4,996,345	22,850,246	65,508,559	266,621	1,771,403	97,835,807
Beginning Market Value 01-01-20	1,006,420	1,387,649	0	13,852,245	64,239,054	265,607	3,729,673	84,480,648
Ending Market Value 03-31-20	999,070	1,379,530	4,998,645	22,865,327	65,453,270	266,541	1,771,403	97,733,786
Purchase Date	7/9/2018	9/17/2018	3/16/2020	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	6/16/2020	N/A	N/A	N/A	N/A	N/A
Maturity Date	7/1/2020	8/1/2020	12/16/2021	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	0.865%	N/A	N/A	N/A	N/A	N/A
Maturity Yield	2.830%	3.000%	0.865%	1.3956%	1.6619%	1.6467%	0.000%	1.6285%
Estimated Interest Accrued/(Bank Fees) this Period	7,060	10,450	397	60,394	273,744	1,147	-4,745	348,448
% of Portfolio as of 03-31-20	1.03%	1.47%	5.11%	23.36%	66.96%	0.27%	1.81%	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

FLHC - Florida Hurricane Catastrophe Fund Fin  
Corp Revenue Bond Series 2013A  
FFCB - Federal Farm Credit Bank  
OCBAB - Oneida County Build America Bonds