

Investment Report - City of Seguin January 1, 2026 - March 31, 2026

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 01-01-26	7,780,571	124,566,755	286,452,170	101,604,346	667,700	23,429,486	6,481,006	550,982,034
Ending Book Value 03-31-26	1,506,337	128,762,080	290,758,756	87,023,403	673,258	23,622,236	2,004,936	534,351,008
Beginning Market Value 01-01-26	7,782,283	124,589,925	286,505,527	101,623,272	667,700	23,429,486	6,481,006	551,079,199
Ending Market Value 03-31-26	1,506,277	128,738,388	290,716,852	87,010,861	673,258	23,622,236	2,004,936	534,272,809
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	3.6876%	3.8192%	3.8109%	3.8109%	3.2822%	3.2822%	0.4000%	3.1562%
Estimated Interest Accrued/(Bank Fees) this Period	39,289	1,195,325	2,776,587	899,057	5,558	192,751	3,627	5,112,193
% of Portfolio as of 03-31-26	0.28%	24.10%	54.41%	16.29%	0.13%	4.42%	0.38%	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