



Finance Department

Date: December 9, 2020

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Report for Quarter Ended September 30, 2020

Attached you will find the investment report for the quarter ended September 30, 2020. The investments range from agency and discount notes to the City pool accounts and bank accounts. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have decreased since last quarter by .4585%.

The total of all investments decreased from June 30 to September 30 by \$3,882,599. We are spending down the bond funds we received in February of this year. Interest earnings decreased from the quarter ended June 30, 2020 by \$110,821. Interest rates have decreased by 1.3141% from September 30, 2019 along with interest earnings by \$412,905. The total of all investments increased by \$9,603,408 from September 30, 2019.

Please let me know if you have any further questions.


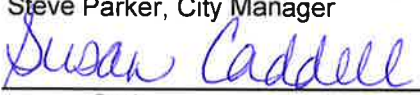
Investment Report - City of Seguin

July 1, 2020 - September 30, 2020

Description*	OCBAB-44G5	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	1,360,000	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 07-01-20	1,438,432	24,577,103	63,838,304	267,276	3,128,128	93,249,243
Ending Book Value 09-30-20	0	26,148,862	58,340,772	267,458	4,609,553	89,366,644
Beginning Market Value 07-01-20	1,364,774	24,584,230	63,874,500	267,463	3,128,128	93,219,095
Ending Market Value 09-30-20	0	26,157,230	58,358,858	267,618	4,609,553	89,393,258
Purchase Date	9/17/2018	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	8/1/2020	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	3.000%	0.1775%	0.3307%	0.1967%	0.000%	0.7410%
Estimated Interest Accrued/(Bank Fees) this Period	3,560	11,214	52,468	181	-3,999	63,425
% of Portfolio as of 09-30-20	0.00%	29.26%	65.28%	0.30%	5.16%	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

OCBAB - Oneida County Build America Bonds