

-Memorandum-

*City of Seguin*


**Finance Department**

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**Date:** May 27, 2015

**To:** Mayor and City Councilmembers  
Douglas Faseler, City Manager

**From:** Susan Caddell   
Director of Finance

**Subject:** Investment Report for Quarter Ended March 31, 2015

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Attached you will find the investment report for the quarter ended March 31, 2015. Interest rates are continuing to remain low. We have put all our investments in the two pools of Logic and Texpool. Our investment policy allows our funds to be invested in pools as long as no more than 75% of our portfolio is in one pool. In the column for interest for the bank, you will find (\$796). This represents the bank charges for the quarter.

The total of all investments decreased by \$613,030. Interest earnings have increased by \$6,374 from last quarter. On December 23, 2014, we received the bond proceeds from our 2014 Utility Revenue Bonds. The average maturity yield increased by .005%.

Please let me know if you have any further questions.