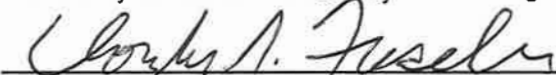


## Investment Report - City of Seguin January 1, 2019 - March 31, 2019

Description*	FHLB-9EE5	FHLB-AEB1	WFCD-3SC1	COBCD-04T4	FNBCD-9BA5	GSCD-NP89	MSCD-MYP0	ABCD-L5C3	DBGCD-BB13
Par \$ Amount	2,000,000	6,000,000	249,000	247,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 01-01-19	1,987,746	5,883,493	249,000	247,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 03-31-19	1,991,915	5,905,464	249,000	247,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 01-01-19	1,991,330	5,942,766	248,795	245,628	247,440	247,535	247,513	247,513	247,517
Ending Market Value 03-31-19	1,996,840	5,971,404	249,068	246,339	248,231	248,281	248,255	248,255	248,255
Purchase Date	9/13/2018	7/6/2018	7/13/2018	8/30/2017	8/24/2017	8/24/2017	8/24/2017	8/24/2017	9/1/2017
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	6/14/2019	7/19/2019	8/13/2019	8/30/2019	8/30/2019	8/30/2019	9/3/2019	9/3/2019	9/3/2019
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.625%	2.386%	2.450%	1.750%	1.650%	1.700%	1.700%	1.700%	1.700%
Estimated Interest Accrued/(Bank Fees) this Period	12,205	34,923	1,504	1,066	1,013	1,044	1,044	1,044	1,044
% of Portfolio as of 03-31-19	2.13%	6.31%	0.27%	0.26%	0.27%	0.27%	0.27%	0.27%	0.27%

### CERTIFICATION

We certify the investment activity and strategies described in this report are in compliance with the City's Investment Policy and State law.



Douglas G. Fasele, City Manager



Susan Caddell, Director of Finance

FLHC - Florida Hurricane Catastrophe Fund Fin  
Corp Revenue Bond Series 2013A

FHLB - Federal Home Loan Bank

WFCD - Wells Fargo CD

COBCD - Capital One Bank CD

FNBCD - Fairfield National Bank CD

GSCD - Goldman Sachs CD

MSCD - Morgan Stanley CD

ABCD - Ally Bank CD

DBGCD - Discover Bk Greenwood CD

MSPCD - Morgan Stanley Private CD

LCWCD - Lake City Bank CD

IBCD - Iberiabank CD

FFCD - First Foundation Bank CD

IBBCD - Isabella Bank CD

OCBAB - Oneida County Build America Bonds

**Investment Report - City of Seguin**  
**January 1, 2019 - March 31, 2019 (Page 2)**

Description*	MSPCD-DR77	LCWCD-6CM4	FHLB-EWJ5	IBCD-AJM5	FFCD-UJG2	IBBCD-9CS2	FLHC-GDH4	OCBAB-44G5	TEXPOOL	LOGIC
Par \$ Amount	249,000	249,000	5,500,000	246,000	246,000	249,000	1,000,000	1,360,000	N/A	N/A
Beginning Book Value 01-01-19	249,000	249,000	5,493,930	246,000	246,000	249,000	1,006,181	1,477,510	14,023,710	59,016,555
Ending Book Value 03-31-19	249,000	249,000	5,494,988	246,000	246,000	249,000	1,005,790	1,469,797	10,374,137	60,907,512
Beginning Market Value 01-01-19	247,596	247,463	5,493,912	245,648	245,637	248,639	1,001,310	1,413,448	14,022,869	59,008,883
Ending Market Value 03-31-19	248,309	248,235	5,500,935	246,054	246,053	249,117	1,005,280	1,409,382	10,373,722	60,908,121
Purchase Date	8/31/2017	9/8/2017	9/13/2018	7/13/2018	7/18/2018	7/13/2018	7/9/2018	9/17/2018	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	9/3/2019	9/9/2019	9/10/2019	10/15/2019	10/18/2019	11/13/2019	7/1/2020	8/1/2020	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.750%	1.700%	2.579%	2.451%	2.451%	2.500%	2.830%	3.000%	2.4009%	2.6018%
Estimated Interest Accrued/(Bank Fees) this Period	1,074	1,045	34,958	1,486	1,486	1,535	6,983	10,335	71,451	390,957
% of Portfolio as of 03-31-19	0.27%	0.27%	5.88%	0.26%	0.26%	0.27%	1.08%	1.57%	11.09%	65.13%

**Investment Report - City of Seguin**  
**January 1, 2019 - March 31, 2019 (Page 3)**

Description*	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A
Beginning Book Value 01-01-19	259,941	3,049,313	95,178,379
Ending Book Value 03-31-19	260,936	3,131,228	93,521,767
Beginning Market Value 01-01-19	260,019	3,049,313	95,150,774
Ending Market Value 03-31-19	261,066	3,131,228	93,532,429
Purchase Date	N/A	N/A	N/A
Call Date	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A
Maturity Yield	2.5467%	0.000%	2.0701%
Estimated Interest Accrued/(Bank Fees) this Period	1,073	420	577,690
% of Portfolio as of 03-31-19	0.28%	3.35%	100%