

Investment Report - City of Seguin

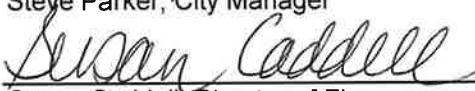
April 1, 2025 - June 30, 2025

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 04-01-25	3,873,513	150,811,812	325,445,268	139,787,976	1,200,961	23,051,816	2,079,263	646,250,609
Ending Book Value 06-30-25	6,795,690	145,850,326	317,217,417	126,978,077	1,206,371	23,278,385	1,915,527	623,241,793
Beginning Market Value 04-01-25	3,873,552	150,829,307	325,462,084	139,795,199	1,200,961	23,051,816	2,079,263	646,292,182
Ending Market Value 06-30-25	6,795,690	145,856,598	317,202,137	126,971,960	1,206,371	23,278,385	1,915,527	623,226,668
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	4.3134%	4.4281%	4.4155%	4.4155%	3.8899%	3.8899%	0.4000%	3.6789%
Estimated Interest Accrued/(Bank Fees) this Period	58,537	1,638,514	3,522,149	1,465,101	11,833	226,569	3,458	6,926,160
% of Portfolio as of 06-30-25	1.09%	23.40%	50.90%	20.37%	0.19%	3.74%	0.31%	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