



Investment Report - City of Seguin January 1, 2024 - March 31, 2024

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 01-01-24	13,221,973	98,406,292	133,318,204	4,157,148	1,426,007	185,223,429	3,192,335	438,945,388
Ending Book Value 03-31-24	3,736,454	99,758,902	139,192,171	3,712,112	1,443,750	187,505,078	6,161,349	441,509,816
Beginning Market Value 01-01-24	13,221,973	98,431,287	133,317,541	4,157,127	1,426,007	185,223,429	3,192,335	438,969,699
Ending Market Value 03-31-24	3,736,267	99,736,955	139,150,013	3,710,988	1,443,750	187,505,078	6,161,349	441,444,399
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	5.3289%	5.4882%	5.4966%	5.4966%	4.9563%	4.9563%	0.4000%	4.5890%
Estimated Interest Accrued/(Bank Fees) this Period	104,201	1,352,610	1,873,968	54,964	17,743	2,281,649	5,705	5,690,841
% of Portfolio as of 03-31-24	0.85%	22.59%	31.53%	0.84%	0.33%	42.47%	1.40%	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