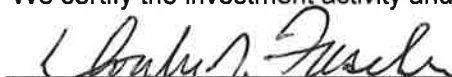


Investment Report - City of Seguin January 1, 2018 - March 31, 2018

Description*	NYCCD-7QU6	FLHC-GDG6	CCFCD-BAJ5	BBCCD-1BK0	PBNCD-SFM8	SBTCD-0AJ3	SBNCD-JRH6	GBTCD-AAX4	SNBCD-QU43
Par \$ Amount	248,000	6,990,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 01-01-18	248,000	7,125,888	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 03-31-18	0	7,112,992	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 01-01-18	248,002	6,992,447	248,636	248,717	248,717	248,703	248,786	248,618	248,772
Ending Market Value 03-31-18	0	6,994,054	248,602	248,650	248,650	248,631	248,684	248,574	248,658
Purchase Date	8/30/2017	5/3/2017	8/24/2017	8/24/2017	8/30/2017	8/24/2017	8/30/2017	8/24/2017	8/24/2017
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	2/28/2018	7/1/2018	8/29/2018	8/30/2018	8/30/2018	8/30/2018	8/30/2018	9/5/2018	9/6/2018
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.300%	2.107%	1.350%	1.400%	1.400%	1.400%	1.450%	1.350%	1.450%
Estimated Interest Accrued/(Bank Fees) this Period	512	28,047	829	860	860	860	890	829	890
% of Portfolio as of 03-31-18	0.00%	8.61%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%

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. Faseler, City Manager



 Susan Caddell, Director of Finance

CBCD - Citl Bank CD
 BMWCD - BMW Bank North America CD
 ABMCD - Ally Bank Midvale Utah CD
 BMOCD - BMO Harris National Assoc. CD
 UNBCD - Univest Bank & Trust CD
 SCBCD - Summit Community Bank CD
 SBCD - Synovus Bank CD
 BHCD - Bank Hope Los Angeles CD
 WTCD - Washington Trust Co. CD
 TCFCD - TCF National Bank CD
 SNBCD - Safra National Bank New York CD

CFGCD - Choice Financial Group CD
 NYCCD - New York Community Bank CD
 FLHC - Florida Hurricane Catastrophe Fund Fin Corp
 Revenue Bond Series 2013A
 CCFCD - Citizens Community Federal CD
 BBCCD - Bank of Beaver City CD
 PBNCD - Pinnacle Bank Nashville CD
 SBTCD - Security Bank & Trust CD
 SBNCD - Santander Bank National CD
 GBTCD - Grand Bank Tulsa CD
 COBCD - Capital One Bank CD

BSBCD - Biddeford Savings Bank CD
 DRBCD - Darien Rowayton Bank CD
 FFBCD - First Foundation CD
 PBMCD - Peoples Bank Magnolia CD
 BHLACD - Bank of Hope LA. CD
 COCD - Capital One CD
 BCCD - Bank Castile NY CD
 FMCD - First Merchants Bank CD
 JPMCD - JP Morgan Chase CD
 CPCD - Capital Bank Raleigh CD
 LCWCD - Lake City Bank CD

FNBCD - Fairfield National Bank CD
 GSCD - Goldman Sachs CD
 MSCD - Morgan Stanley CD
 ABCD - Ally Bank CD
 DBGCD - Discover Bank Greenwood CD
 MSPCD - Morgan Stanley Private CD

**Investment Report - City of Seguin
January 1, 2018 - March 31, 2018 (Page 4)**

Description*	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-18	7,475,041	56,658,864	254,736	4,337,901	82,569,430
Ending Book Value 03-31-18	10,994,493	55,881,967	255,730	1,911,025	82,625,206
Beginning Market Value 01-01-18	7,474,443	56,648,666	254,812	4,337,901	82,407,129
Ending Market Value 03-31-18	10,992,404	55,865,482	255,781	1,911,025	82,460,850
Purchase Date	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.3861%	1.6117%	1.5767%	0.000%	1.4041%
Estimated Interest Accrued/(Bank Fees) this Period	37,846	223,103	994	32	313,232
% of Portfolio as of 03-31-18	13.31%	67.63%	0.31%	2.31%	100%