



**Finance Department**

**Date:** May 25, 2023

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell *Susan Caddell*  
Director of Finance

**Subject:** Investment Report for Quarter Ended March 31, 2023

Attached you will find the investment report for the quarter ended March 31, 2023. The investments range from the City pool accounts to bank accounts and escrow funds. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have increased since last quarter by .4672%.

The total of all investments increased from December 31 to March 31 by \$3,732,854. The bond funds we received from the Texas Water Development Board for the first phase of the Geronimo Creek Wastewater Treatment Plant expansion is currently being held in escrow. You will find those funds in the "TWDB-Escrow" column. Funds will be released to the City periodically, but we are still required to report them on our investment reports. Interest earnings increased from the quarter ended December 31, 2022 by \$1,305,568. Interest rates have increased by 3.5346% from March 31, 2022 along with interest earnings by \$2,760,684. The total of all investments increased by \$117,615,186 from March 31, 2022.

Please let me know if you have any further questions.


# Investment Report - City of Seguin

## January 1, 2023 - March 31, 2023

Description*	TEXPOOL	LOGIC	TX Class	TWDB-Escrow	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-23	24,549,459	85,245,122	113,637,791	14,024,344	7,559,132	245,015,848
Ending Book Value 03-31-23	18,349,019	95,408,405	118,471,295	14,154,965	2,365,019	248,748,702
Beginning Market Value 01-01-23	24,536,203	85,236,598	113,631,785	14,024,344	7,559,132	244,988,062
Ending Market Value 03-31-23	18,347,734	95,380,355	118,481,688	14,154,965	2,365,019	248,729,761
Purchase Date	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
Maturity Date	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
Maturity Yield	4.4514%	4.7029%	4.7305%	3.9988%	0.4000%	3.6567%
Estimated Interest Accrued/(Bank Fees) this Period	250,214	1,083,283	1,333,504	130,620	3,632	2,801,253
% of Portfolio as of 03-31-23	7.38%	38.36%	47.63%	5.69%	0.95%	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