

Investment Report - City of Seguin
April 1, 2024 - June 30, 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 04-01-24	3,736,454	99,758,902	139,192,171	3,712,112	1,443,750	187,505,078	6,161,349	441,509,816
Ending Book Value 06-30-24	4,187,604	98,300,640	255,212,414	3,260,350	1,461,786	189,822,551	2,133,024	554,378,370
Beginning Market Value 04-01-24	3,736,267	99,736,955	139,150,013	3,710,988	1,443,750	187,505,078	6,161,349	441,444,400
Ending Market Value 06-30-24	4,187,269	98,275,279	255,174,847	3,259,870	1,461,786	189,822,551	2,133,024	554,314,626
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	5.3141%	5.4286%	5.4279%	5.4279%	4.9411%	4.9411%	0.4000%	4.5544%
Estimated Interest Accrued/(Bank Fees) this Period	64,014	1,341,738	3,173,316	48,238	18,036	2,317,474	2,855	6,965,670
% of Portfolio as of 06-30-24	0.76%	17.73%	46.04%	0.59%	0.26%	34.24%	0.38%	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