



**Finance Department**

**Date:** August 31, 2022

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

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

**Subject:** Investment Report for Quarter Ended June 30, 2022

Attached you will find the investment report for the quarter ended June 30, 2022. 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 .4633%.

The total of all investments increased from March 31 to June 30 by \$17,706,398. We received \$21 million in bond proceeds in April. 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 March 31, 2022 by \$224,320. Interest rates have increased by .554% from June 30, 2021 along with interest earnings by \$251,851. The total of all investments increased by \$42,002,381 from June 30, 2021.

Please let me know if you have any further questions.


# Investment Report - City of Seguin

## April 1, 2022 - June 30, 2022

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 04-01-22	28,565,345	75,324,883	0	13,914,508	13,328,780	131,133,516
Ending Book Value 06-30-22	26,510,295	83,991,776	21,030,726	13,916,930	3,390,187	148,839,914
Beginning Market Value 04-01-22	28,558,775	75,276,751	0	13,914,508	13,328,780	131,078,814
Ending Market Value 06-30-22	26,499,691	83,938,105	21,017,959	13,916,930	3,390,187	148,762,872
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	0.6428%	0.8035%	0.9854%	0.2455%	0.2500%	0.5854%
Estimated Interest Accrued/(Bank Fees) this Period	52,184	166,893	41,451	2,422	1,940	264,889
% of Portfolio as of 06-30-22	17.81%	56.43%	14.13%	9.35%	2.28%	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