



Finance Department

Date: December 15, 2022

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Report for Quarter Ended September 30, 2022

Attached you will find the investment report for the quarter ended September 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 1.3353%.

The total of all investments decreased from June 30 to September 30 by \$763,146. 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 June 30, 2022 by \$649,761. Interest rates have increased by 1.8721% from September 30, 2021 along with interest earnings by \$906,165. The total of all investments increased by \$28,157,547 from September 30, 2021.

Please let me know if you have any further questions.

Investment Report - City of Seguin

July 1, 2022 - September 30, 2022

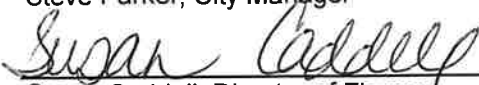
Description*	TEXPOOL	LOGIC	TX Class	TWDB-Escrow	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 07-01-22	26,510,295	83,991,776	21,030,726	13,916,930	3,390,187	148,839,914
Ending Book Value 09-30-22	21,776,851	84,435,644	21,147,516	13,935,435	6,781,321	148,076,768
Beginning Market Value 07-01-22	26,499,691	83,938,105	21,017,959	13,916,930	3,390,187	148,762,872
Ending Market Value 09-30-22	21,772,931	84,411,074	21,134,678	13,935,435	6,781,321	148,035,439
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	2.0320%	2.0971%	3.3036%	*	0.2500%	1.9207%
Estimated Interest Accrued/(Bank Fees) this Period	124,193	443,869	308,545	36,323	1,721	914,650
% of Portfolio as of 09-30-22	14.71%	57.02%	14.28%	9.41%	4.58%	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

* Representative for Amegy Bank was out of office. Will have rates prior to the City Council meeting.