

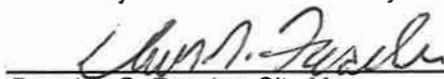
Investment Report - City of Seguin

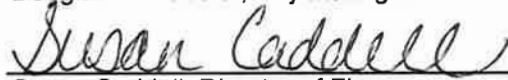
April 1, 2016 - June 30, 2016

Description*	ILLJO-7GQ8	FLHC-GDF8	SATXGO-7RZ0	MIDV-RYFO	JCTX-2LX8	LBTXGO-8WA4	NYDA-HTV2	HCTXTR-5PT9	ZBNACD - BEW4	SNBCD-QVU4
Par \$ Amount	1,250,000	3,105,000	300,000	200,000	250,000	335,000	500,000	2,450,000	249,000	249,000
Beginning Book Value 04-01-16	0	0	0	0	0	0	0	0	0	0
Ending Book Value 06-30-16	0	3,122,145	308,201	205,360	252,346	341,224	514,335	2,461,132	249,000	249,000
Beginning Market Value 04-01-16	0	0	0	0	0	0	0	0	0	0
Ending Market Value 06-30-16	0	3,105,000	301,143	200,740	250,253	336,595	502,420	2,452,009	248,414	249,263
Purchase Date	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/15/2016	4/27/2016	4/15/2016	4/14/2016	4/13/2016	4/15/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	6/15/2016	7/1/2016	8/1/2016	8/1/2016	8/1/2016	8/15/2016	8/15/2016	8/15/2016	4/12/2017	4/13/2017
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.474%	0.452%	0.481%	0.621%	0.602%	0.559%	0.550%	0.452%	0.650%	0.650%
Estimated Interest Accrued/(Bank Fees) this Period	1,008	1,493	311	267	319	344	586	2,337	336	335
% of Portfolio as of 06-30-16	0.00%	3.41%	0.34%	0.22%	0.28%	0.37%	0.56%	2.69%	0.27%	0.27%

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

ILLJO - State of Illinois Build Illinois Bonds Junior Obligation Series June 2013
 FLHC - Florida Hurricane Catastrophe Fund Fin. Corp. Rev. Bonds Series 2013A
 SATXGO - San Antonio Texas GO Bonds 2008A
 MIDV - Mississippi Dev. Bk. Special Obligation Bonds 2010D
 JCTX - Jefferson County, Texas GO Refunding Bonds 2012
 LBTXGO - Lubbock, Texas GO Refunding and Tax and Water 2016
 NYDA - New York State Dorm Authority Revs. St. Mental Health Services
 HCTXTR - Harris County, Texas Toll Road Senior Lien Rev. 2012D

ZBNACD - ZBNA Interest Bearing CD
 SNBCD - Safra National Bank New York Interest Bearing CD
 CSBCD - Citizens State Bank Okemah, OK Interest Bearing CD
 BSOKCD - Bank SNB Stillwater, OK Interest Bearing CD
 FBATCD - Fidelity Bank Atlanta, GA Interest Bearing CD
 PWBTCD - Parkway Bank & Trust Harwood Heights Interest Bearing CD
 FCBCD - First Choice Bank Lawrenceville Interest Bearing CD
 ONBCD - Old Nation Bank Evansville, ID Interest Bearing CD

Investment Report - City of Seguin

April 1, 2016 - June 30, 2016 (Page 2)

Description*	CSBCD-WFU4	BSOKCD-0AJ5	FBATCD-1DA7	PWBTC-D-RHM3	FCBCD-4AU7	ONBCD-1GW2	TEXPOOL	LOGIC	BANK	TOTAL
Par \$ Amount	249,000	249,000	249,000	249,000	249,000	249,000	N/A	N/A	N/A	N/A
Beginning Book Value 04-01-16	0	0	0	0	0	0	26,716,493	76,431,721	1,549,375	104,697,589
Ending Book Value 06-30-16	249,000	249,000	249,000	249,000	249,000	249,000	12,642,002	67,506,834	2,245,713	91,591,292
Beginning Market Value 04-01-16	0	0	0	0	0	0	26,718,363	76,444,791	1,549,375	104,712,529
Ending Market Value 06-30-16	249,234	249,228	249,228	249,245	249,230	249,230	12,643,898	67,517,365	2,245,713	91,548,206
Purchase Date	4/18/2016	4/20/2016	4/20/2016	4/21/2016	4/27/2016	4/27/2016	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	N/A	N/A
Maturity Date	4/18/2017	4/20/2017	4/20/2017	4/21/2017	4/27/2017	4/27/2017	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	N/A	N/A
Maturity Yield	0.650%	0.650%	0.650%	0.650%	0.700%	0.650%	0.3471%	0.5525%	0.000%	0.5442%
Estimated Interest Accrued/(Bank Fees) this Period	337	337	337	337	310	288	13,581	100,113	-5,324	117,654
% of Portfolio as of 06-30-16	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	13.80%	73.70%	2.45%	100%

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