

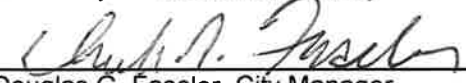
Investment Report - City of Seguin

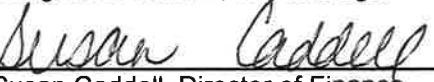
July 1, 2016 - September 30, 2016

Description*	SATXGO-7RZ0	MIDV-RYFO	JCTX-2LX8	LBTXGO-8WA4	NYDA-HTV2	HCTXTR-5PT9	ZBNACD - BEW4	SNBCD-QVU4	CSBCD-WFU4	BSOKCD-0AJ5
Par \$ Amount	300,000	200,000	250,000	335,000	500,000	2,450,000	249,000	249,000	249,000	249,000
Beginning Book Value 07-01-16	308,201	205,360	252,346	341,224	514,335	2,461,132	249,000	249,000	249,000	249,000
Ending Book Value 09-30-16	0	0	0	0	0	0	249,000	249,000	249,000	249,000
Beginning Market Value 07-01-16	301,143	200,740	250,253	336,595	502,420	2,452,009	248,414	249,263	249,234	249,228
Ending Market Value 09-30-16	0	0	0	0	0	0	248,373	249,259	249,251	249,249
Purchase Date	4/15/2016	4/15/2016	4/15/2016	4/27/2016	4/15/2016	4/14/2016	4/13/2016	4/15/2016	4/18/2016	4/20/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	8/1/2016	8/1/2016	8/1/2016	8/15/2016	8/15/2016	8/15/2016	4/12/2017	4/13/2017	4/18/2017	4/20/2017
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.481%	0.621%	0.602%	0.559%	0.550%	0.452%	0.650%	0.650%	0.650%	0.650%
Estimated Interest Accrued/(Bank Fees) this Period	125	107	128	226	352	1,402	404	403	405	404
% of Portfolio as of 09-30-16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.31%	0.31%	0.31%	0.31%

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

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MIDV - Mississippi Dev. Bk. Special Obligation Bonds 2010D

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July 1, 2016 - September 30, 2016 (Page 2)

Description*	FBATCD-1DA7	PWBTC-D-RHM3	FCBCD-4AU7	ONBCD-1GW2	EBTCD-SGF5	BUCD-9CE7	CBCD-LAH9	BMWCD-AEY6	ABMCD-K365	BMOCD-WJU0
Par \$ Amount	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 07-01-16	249,000	249,000	249,000	249,000	0	0	0	0	0	0
Ending Book Value 09-30-16	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 07-01-16	249,228	249,245	249,230	249,230	0	0	0	0	0	0
Ending Market Value 09-30-16	249,249	249,263	249,265	249,266	249,039	249,064	249,133	249,130	249,130	249,129
Purchase Date	4/20/2016	4/21/2016	4/27/2016	4/27/2016	8/24/2016	8/31/2016	8/17/2016	8/19/2016	8/18/2016	8/18/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	4/20/2017	4/21/2017	4/27/2017	4/27/2017	5/24/2017	5/31/2017	8/17/2017	8/18/2017	8/18/2017	8/18/2017
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.650%	0.650%	0.700%	0.650%	0.650%	0.700%	0.750%	0.700%	0.750%	0.800%
Estimated Interest Accrued/(Bank Fees) this Period	404	404	436	434	137	148	230	205	225	241
% of Portfolio as of 09-30-16	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%

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July 1, 2016 - September 30, 2016 (Page 3)

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Par \$ Amount	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 07-01-16	0	0	0	0	0	0	0	0	0	0
Ending Book Value 09-30-16	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 07-01-16	0	0	0	0	0	0	0	0	0	0
Ending Market Value 09-30-16	249,141	249,134	249,108	249,109	249,113	248,985	248,962	248,910	248,909	248,909
Purchase Date	8/22/2016	8/24/2016	8/25/2016	8/26/2016	8/30/2016	9/28/2016	9/30/2016	9/28/2016	9/30/2016	9/30/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	8/22/2017	8/24/2017	8/25/2017	8/25/2017	8/30/2017	9/28/2017	11/30/2017	9/28/2018	9/28/2018	9/28/2018
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.700%	0.700%	0.750%	0.800%	0.800%	0.700%	0.800%	1.150%	0.950%	1.100%
Estimated Interest Accrued/(Bank Fees) this Period	96	148	189	196	175	14	5	24	6	7
% of Portfolio as of 09-30-16	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%

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Investment Report - City of Seguin

July 1, 2016 - September 30, 2016 (Page 4)

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Par \$ Amount	249,000	249,000	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 07-01-16	0	0	12,642,002	67,506,834	1,313,544	2,245,713	89,782,691
Ending Book Value 09-30-16	249,000	249,000	10,891,966	60,162,731	749,600	1,929,067	80,207,364
Beginning Market Value 07-01-16	0	0	12,643,898	67,517,365	1,313,544	2,245,713	89,756,752
Ending Market Value 09-30-16	248,896	248,950	10,895,343	60,174,403	749,600	1,929,067	80,224,340
Purchase Date	9/30/2016	9/30/2016	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
Maturity Date	9/30/2018	10/1/2018	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
Maturity Yield	1.200%	1.000%	0.3742%	0.6402%	0.4167%	0.000%	0.6929%
Estimated Interest Accrued/(Bank Fees) this Period	8	7	10,740	105,896	1,976	-3,416	122,893
% of Portfolio as of 09-30-16	0.31%	0.31%	13.58%	75.01%	0.93%	2.41%	100%

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