



Finance Department

Date: May 23, 2017

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Report for Quarter Ended March 31, 2017

Attached you will find the investment report for the quarter ended March 31, 2017. The investments range from interest bearing certificates of deposits from banks across the country to the City pool accounts and bank accounts. All investments are allowed within the City of Seguin's Investment Policy. Interest rates have increased since last quarter by .0181%.

The total of all investments increased from January 1 to March 31 by \$3,884,938. We received bond proceeds for the utility revenue bonds in the amount of \$8,500,000 in March at the same time we continue to spend down previously issued bond proceeds. Interest earnings increased from the quarter ended December 31, 2016 by \$36,312. Interest rates have increased by .5088% from March 31, 2016, while interest earnings have increased by \$80,409. The total of all investments decreased by \$13,979,816 from March 31, 2016.

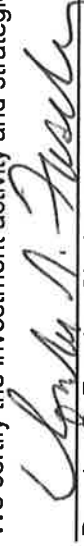
Please let me know if you have any further questions.

Investment Report - City of Seguin January 1, 2017 - March 31, 2017

Description*	ZBNACD - BEW4	SNBCD-QVU4	CSBCD-WFU4	BSOKCD-0AJ5	FBATCD-1DA7	PWBTCR-RHM3	FCBCD-4AU7	ONBCD-1GW2	EBTCD-SGF5
Par \$ Amount	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 01-01-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 03-31-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 01-01-17	248,753	249,075	249,069	249,067	249,067	249,074	249,072	249,072	248,914
Ending Market Value 03-31-17	248,997	249,007	249,009	249,010	249,010	249,012	249,016	249,016	248,962
Purchase Date	4/13/2016	4/15/2016	4/18/2016	4/20/2016	4/20/2016	4/21/2016	4/27/2016	4/27/2016	8/24/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	4/12/2017	4/13/2017	4/18/2017	4/20/2017	4/20/2017	4/21/2017	4/27/2017	4/27/2017	5/24/2017
Call Yield	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%	0.650%	0.650%	0.700%	0.650%	0.650%
Estimated Interest Accrued/(Bank Fees) this Period	404	403	405	404	404	404	436	404	399
% of Portfolio as of 03-31-17	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	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. Fasel, City Manager


Susan Caddell, Director of Finance

ZBNACD - ZBNA CD	CBBCD - Citi Bank CD	WHDCD - Wood & Huston Bank CD
SNBCD - Safra National Bank New York CD	BMWCD - BMW Bank North America CD	COCOD - Capital One CD
CSBCD - Citizens State Bank Okemah, OK CD	ABMCD - Ally Bank Midvale Utah CD	BCCD - Bank Castile NY CD
BSOKCD - Bank SNB Stillwater, OK CD	BMOCD - BMO Harris National Association CD	FMCD - First Merchants Bank CD
FBATCD - Fidelity Bank Atlanta, GA CD	UNBCD - Uninvest Bank & Trust CD	JPMCD - JP Morgan Chase CD
IKBYCD - Independence Bank KY CD	SCBCD - Summit Community Bank CD	CPCD - Capital Bank Raleigh CD
PWBTCR - Parkway Bank & Trust Harwood Hights CD	CFGCD - Choice Financial Group CD	
FCBCD - First Choice Bank Lawrenceville CD	SBBCD - Synovus Bank CD	
ONBCD - Old Nation Bank Evansville, ID CD	BHCD - Bank Hope Los Angeles CD	
EBTCD - Enterprise Bank & Trust CD	WTCD - Washington Trust Co. CD	
BUCD - Bank United National Association CD	TCFCD - TCF National Bank CD	

Investment Report - City of Seguin January 1, 2017 - March 31, 2017 (Page 2)

Description*	BUCD-9CE7	CBCD-LAH9	BMWCD-AEY6	ABMCD-K365	BMOCD-WJU0	UNBCD-PAX5	SCBCD-XKU9	SBCD-DJC5	BHCD-3AA5	WTCD-7HQ7
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 01-01-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 03-31-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 01-01-17	248,920	248,868	248,866	248,865	248,865	248,873	248,867	248,843	248,847	248,842
Ending Market Value 03-31-17	248,957	248,955	248,954	248,954	248,953	248,963	248,960	248,945	248,949	248,948
Purchase Date	8/31/2016	8/17/2016	8/19/2016	8/18/2016	8/18/2016	8/22/2016	8/24/2016	8/25/2016	8/26/2016	8/30/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	5/31/2017	8/17/2017	8/18/2017	8/18/2017	8/18/2017	8/22/2017	8/24/2017	8/25/2017	8/25/2017	8/30/2017
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.700%	0.750%	0.700%	0.750%	0.800%	0.700%	0.700%	0.750%	0.800%	0.800%
Estimated Interest Accrued/(Bank Fees) this Period	430	460	430	460	493	430	430	460	491	491
% of Portfolio as of 03-31-17	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%

ZBNACD - ZBNA CD

SNBCD - Safra National Bank New York CD
 CSBCD - Citizens State Bank Okemah, OK CD
 BSOKCD - Bank SNB Stillwater, OK CD
 FBATCD - Fidelity Bank Atlanta, GA CD
 IKBYCD - Independence Bank KY CD
 PWBTCD - Parkway Bank & Trust Harwood Hights CD
 FCBCD - First Choice Bank Lawrenceville CD
 ONBCD - Old Nation Bank Evansville, ID CD
 EBTCD - Enterprise Bank & Trust CD
 BUCD - Bank United National Association CD

CBCD - Citil Bank CD

BMWCD - BMW Bank North America CD
 ABMCD - Ally Bank Midvale Utah CD
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Investment Report - City of Seguin January 1, 2017 - March 31, 2017 (Page 3)

Description*	TCFCD-8WJ1	IBKYCD-KDT3	WHDCD-8AC0	COCD-RCE9	BCCD-7BL6	FMCD-BEG0	JPMCD-XFV2	CPCD-PAJ3	CFGCD-TEJ2
Par \$ Amount	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 01-01-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 03-31-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 01-01-17	248,719	248,701	248,516	247,540	247,529	247,530	247,527	247,562	247,511
Ending Market Value 03-31-17	248,893	248,886	248,786	247,465	247,467	247,456	247,455	247,479	247,432
Purchase Date	9/28/2016	10/4/2016	9/30/2016	9/28/2016	9/30/2016	9/30/2016	9/30/2016	9/30/2016	10/6/2016
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	9/28/2017	10/4/2017	11/30/2017	9/28/2018	9/28/2018	9/28/2018	9/30/2018	10/1/2018	10/9/2018
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.700%	0.750%	0.800%	1.150%	0.950%	1.100%	1.200%	1.000%	1.050%
Estimated Interest Accrued/(Bank Fees) this Period	430	460	491	706	583	675	737	614	644
% of Portfolio as of 03-31-17	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%

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Investment Report - City of Seguin
January 1, 2017 - March 31, 2017 (Page 4)

Description*	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 01-01-17	19,995,625	56,885,266	251,963	2,727,981	86,832,835
Ending Book Value 03-31-17	15,945,188	65,027,085	252,467	2,521,033	90,717,773
Beginning Market Value 01-01-17	19,998,425	56,901,820	252,039	2,727,981	86,841,219
Ending Market Value 03-31-17	15,945,507	65,036,904	252,568	2,521,033	90,717,907
Purchase Date	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A
Maturity Date	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.5733%	0.9816%	0.8200%	0.000%	0.7633%
Estimated Interest Accrued/(Bank Fees) this Period	24,783	141,819	504	1,203	181,888
% of Portfolio as of 03-31-17	17.58%	71.68%	0.28%	2.78%	100%