SEGUIN
TEXAS

Finance Department

Date: August 16, 2017

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell Susan Caddell
Director of Finance

Subject: Investment Report for Quarter Ended June 30, 2017

Attached you will find the investment report for the quarter ended June 30, 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 .0568%.

The total of all investments decreased from April 1 to June 30 by $3,064,589. We continue to spend down previously issued bond proceeds. Interest earnings increased from the quarter ended March 31, 2017 by $37,093. Interest rates have increased by .2759% from June 30, 2016, while interest earnings have increased by $101,327. The total of all investments decreased by $3,938,108 from June 30, 2016.

Please let me know if you have any further questions.

Investment Report - City of Seguin
April 1, 2017 - June 30, 2017

Description*	ZBNACD - BEW4	SNBCD-QVU4	CSBCD-WFU4	BSOKCD-0AJ5	FBATCD-1DA7	PWBTCD-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 04-01-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 06-30-17	0	0	0	0	0	0	0	0	0
Beginning Market Value 04-01-17	248,997	249,007	249,009	249,010	249,010	249,012	249,016	249,016	248,962
Ending Market Value 06-30-17	0	0	0	0	0	0	0	0	0
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	67	67	67	67	67	67	126	117	235
% of Portfolio as of 06-30-17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Douglas G. Faseler, City Manager

Susan Caddell

Susan Caddell, Director of Finance

ZBNACD - ZBNA CD
SNBCD - Safra National Bank New York CD
CSBCD - Citizens State Bank Okemah, OK CD
BSOKCD - Bank SNB Stillwater, OK CD
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TCFCD - TCF National Bank CD

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FMCD - First Merchants Bank CD
JPMCD - JP Morgan Chase CD
CPCD - Capital Bank Raleigh CD
FLHC - Florida Hurricane Catastrophe Fund Fin Corp Revenue Bonds Series 2013A

Investment Report - City of Seguin
April 1, 2017 - June 30, 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 04-01-17	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Ending Book Value 06-30-17	0	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 04-01-17	248,957	248,955	248,954	248,954	248,953	248,963	248,960	248,945	248,949	248,948
Ending Market Value 06-30-17	0	248,914	248,912	248,912	248,912	248,911	248,906	248,896	248,898	248,887
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	287	466	435	466	498	435	435	466	497	497
% of Portfolio as of 06-30-17	0.00%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%

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Investment Report - City of Seguin
April 1, 2017 - June 30, 2017 (Page 3)

Description*	TCFCD-8WJ1	IBKYCD-KDT3	WHDCD-8AC0	FLHC-GDG6	COCD-RCE9	BCCD-7BL6	FMCD-BEG0	JPMCD-XFV2	CPCD-PAJ3
Par $ Amount	249,000	249,000	249,000	6,990,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 04-01-17	249,000	249,000	249,000	0	249,000	249,000	249,000	249,000	249,000
Ending Book Value 06-30-17	249,000	249,000	249,000	7,151,681	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 04-01-17	248,893	248,886	248,786	0	247,465	247,467	247,456	247,455	247,479
Ending Market Value 06-30-17	248,780	248,769	248,603	7,028,934	247,508	247,506	247,498	247,497	247,521
Purchase Date	9/28/2016	10/4/2016	9/30/2016	5/3/2017	9/28/2016	9/30/2016	9/30/2016	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
Maturity Date	9/28/2017	10/4/2017	11/30/2017	7/1/2018	9/28/2018	9/28/2018	9/28/2018	9/30/2018	10/1/2018
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%	2.107%	1.150%	0.950%	1.100%	1.200%	1.000%
Estimated Interest Accrued/(Bank Fees) this Period	435	466	497	15,832	714	590	683	745	621
% of Portfolio as of 06-30-17	0.28%	0.28%	0.28%	8.16%	0.28%	0.28%	0.28%	0.28%	0.28%

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Investment Report - City of Seguin
April 1, 2017 - June 30, 2017 (Page 4)

Description*	CFGCD-TEJ2	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par $ Amount	249,000	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 04-01-17	249,000	15,945,188	65,027,085	252,467	2,521,033	90,717,773
Ending Book Value 06-30-17	249,000	16,534,948	56,291,544	253,119	2,939,892	87,653,184
Beginning Market Value 04-01-17	247,432	15,945,507	65,036,904	252,568	2,521,033	90,717,908
Ending Market Value 06-30-17	247,478	16,535,113	56,298,412	253,246	2,939,892	87,526,905
Purchase Date	10/6/2016	N/A	N/A	N/A	N/A	N/A
Call Date	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	10/9/2018	N/A	N/A	N/A	N/A	N/A
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.050%	0.7876%	1.0944%	1.0233%	0.000%	0.8201%
Estimated Interest Accrued/(Bank Fees) this Period	651	31,327	164,459	652	-4,049	218,981
% of Portfolio as of 06-30-17	0.28%	18.86%	64.22%	0.29%	3.35%	100%