



**Finance Department**

**Date:** February 12, 2018

**To:** Mayor and City Councilmembers  
Douglas Faseler, City Manager

**From:** Susan Caddell *Susan Caddell*  
Director of Finance

**Subject:** Investment Report for Quarter Ended December 31, 2017

Attached you will find the investment report for the quarter ended December 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 .14%.

The total of all investments increased from October 1 to December 31 by \$1,649,330. During this quarter, we have been receiving the new property tax payments for the fiscal year. Interest earnings increased from the quarter ended September 30, 2017 by \$6,943. Interest rates have increased by .5959% from December 31, 2016, while interest earnings have increased by \$112,165. The total of all investments decreased by \$4,263,405 from December 31, 2016.

Please let me know if you have any further questions.