

Investment Report - City of Seguin

October 1, 2017 - December 31, 2017

Description*	IBKYCD-KDT3	WHDCD-8AC0	NYCCD-7QU6	FLHC-GDG6	CCFCD-BAJ5	BBCCD-1BK0	PBNCD-SFM8	SBTCD-0AJ3	SBNCD-JRH6
Par \$ Amount	249,000	249,000	248,000	6,990,000	249,000	249,000	249,000	249,000	249,000
Beginning Book Value 10-01-17	249,000	249,000	248,000	7,138,785	249,000	249,000	249,000	249,000	249,000
Ending Book Value 12-31-17	0	0	248,000	7,125,888	249,000	249,000	249,000	249,000	249,000
Beginning Market Value 10-01-17	248,991	248,891	248,097	7,005,098	248,752	248,861	248,861	248,857	248,971
Ending Market Value 12-31-17	0	0	248,002	6,992,447	248,636	248,717	248,717	248,703	248,786
Purchase Date	10/4/2016	9/30/2016	8/30/2017	5/3/2017	8/24/2017	8/24/2017	8/30/2017	8/24/2017	8/30/2017
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	10/4/2017	11/30/2017	2/28/2018	7/1/2018	8/29/2018	8/30/2018	8/30/2018	8/30/2018	8/30/2018
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	0.750%	0.800%	1.300%	2.107%	1.350%	1.400%	1.400%	1.400%	1.450%
Estimated Interest Accrued/(Bank Fees) this Period	153	327	813	28,047	847	879	879	879	910
% of Portfolio as of 12-31-17	0.00%	0.00%	0.30%	8.63%	0.30%	0.30%	0.30%	0.30%	0.30%

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

CBCD - Citl Bank CD

BMWCD - BMW Bank North America CD

ABMCD - Ally Bank Midvale Utah CD

BMOCD - BMO Harris National Assoc. CD

UNBCD - Univest Bank & Trust CD

SCBCD - Summit Community Bank CD

SBCD - Synovus Bank CD

BHCD - Bank Hope Los Angeles CD

WTCD - Washington Trust Co. CD

TCFCD - TCF National Bank CD

IBKYCD - Independence Bank KY CD

WHDCD - Wood & Huston Bank CD

NYCCD - New York Community Bank CD

FLHC - Florida Hurricane Catastrophe Fund Fin Corp

Revenue Bond Series 2013A

CCFCD - Citizens Community Federal CD

BBCCD - Bank of Beaver City CD

PBNCD - Pinnacle Bank Nashville CD

SBTCD - Security Bank & Trust CD

SBNCD - Santander Bank National CD

GBTCD - Grand Bank Tulsa CD

SNBCD - Safra National Bank New York CD

BSBCD - Biddeford Savings Bank CD

DRBCD - Darien Rowayton Bank CD

FFBCD - First Foundation CD

PBMCD - Peoples Bank Magnolia CD

BHLACD - Bank of Hope LA. CD

COCD - Capital One CD

BCCD - Bank Castile NY CD

FMCD - First Merchants Bank CD

JPMCD - JP Morgan Chase CD

CPCD - Capital Bank Raleigh CD

CFGCD - Choice Financial Group CD

FNBCD - Fairfield National Bank CD

GSCD - Goldman Sachs CD

MSCD - Morgan Stanley CD

ABCD - Ally Bank CD

DBGCD - Discover Bank Greenwood CD

MSPCD - Morgan Stanley Private CD

LCWCD - Lake City Bank CD

COBCD - Capital One Bank CD

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Description*	MSPCD-DR77	LCWCD-6CM4	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	249,000	249,000	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 10-01-17	249,000	249,000	7,017,906	57,271,175	253,644	2,023,590	80,920,100
Ending Book Value 12-31-17	249,000	249,000	7,475,041	56,658,864	254,736	4,337,901	82,569,430
Beginning Market Value 10-01-17	249,299	249,050	7,018,116	57,275,184	253,746	2,023,590	80,781,033
Ending Market Value 12-31-17	248,284	248,050	7,474,443	56,648,666	254,812	4,337,901	82,407,130
Purchase Date	8/31/2017	9/8/2017	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	9/3/2019	9/9/2019	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	1.750%	1.700%	1.0863%	1.3181%	1.2867%	0.000%	1.3411%
Estimated Interest Accrued/(Bank Fees) this Period	1,098	1,068	21,212	187,689	1,092	-4,765	257,741
% of Portfolio as of 12-31-17	0.30%	0.30%	9.05%	68.62%	0.31%	5.25%	100%