



Finance Department

Date: February 7, 2019

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, 2018

Attached you will find the investment report for the quarter ended December 31, 2018. The investments range from interest bearing certificates of deposits from banks across the country to agency and discount notes, 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 .2754%.

The total of all investments decreased from September 30 to December 31 by \$6,170,429. We continue to spend down utility revenue bonds as well as certificates of obligation bonds that were issued in June and April of 2018. Interest earnings increased from the quarter ended September 30, 2018 by \$46,677. Interest rates have increased by .6121% from December 31, 2017, while interest earnings have increased by \$273,481. The total of all investments increased by \$12,608,949 from December 31, 2017.

Please let me know if you have any further questions.

Investment Report - City of Seguin

October 1, 2018 - December 31, 2018

Description*	CPCD-PAJ3	CFGCD-TEJ2	FHLB-9EE5	FHLB-AEB1	WFCD-3SC1	COBCD-04T4	FNBCD-9BA5	GSCD-NP89	MSCD-MYP0
Par \$ Amount	249,000	249,000	2,000,000	6,000,000	249,000	247,000	249,000	249,000	249,000
Beginning Book Value 10-01-18	249,000	249,000	1,983,484	5,861,033	249,000	247,000	249,000	249,000	249,000
Ending Book Value 12-31-18	0	0	1,987,746	5,883,493	249,000	247,000	249,000	249,000	249,000
Beginning Market Value 10-01-18	248,980	248,927	1,987,402	5,921,064	249,078	245,414	247,181	247,287	247,252
Ending Market Value 12-31-18	0	0	1,991,330	5,942,766	248,795	245,628	247,440	247,535	247,513
Purchase Date	9/30/2016	10/6/2016	9/13/2018	7/6/2018	7/13/2018	8/30/2017	8/24/2017	8/24/2017	8/24/2017
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	10/1/2018	10/9/2018	6/14/2019	7/19/2019	8/13/2019	8/30/2019	8/30/2019	8/30/2019	9/3/2019
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.000%	1.050%	1.625%	2.386%	2.450%	1.750%	1.650%	1.700%	1.700%
Estimated Interest Accrued/(Bank Fees) this Period	0	57	12,476	35,699	1,538	1,090	1,036	1,067	1,067
% of Portfolio as of 12-31-18	0.00%	0.00%	2.09%	6.18%	0.26%	0.26%	0.26%	0.26%	0.26%

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

CPCD - Capital Bank Raleigh CD

CFGCD - Choice Financial Group CD

FLHC - Florida Hurricane Catastrophe Fund Fin
 Corp Revenue Bond Series 2013A

FHLB - Federal Home Loan Bank

WFCD - Wells Fargo CD

COBCD - Capital One Bank CD

FNBCD - Fairfield National Bank CD

GSCD - Goldman Sachs CD

MSCD - Morgan Stanley CD

ABCD - Ally Bank CD

DBGCD - Discover Bk Greenwood CD

MSPCD - Morgan Stanley Private CD

LCWCD - Lake City Bank CD

IBCD - Iberiabank CD

FFCD - First Foundation Bank CD

IBBCD - Isabella Bank CD

OCBAB - Oneida County Build America Bonds

Investment Report - City of Seguin
October 1, 2018 - December 31, 2018 (Page 2)

Description*	ABCD-L5C3	DBGCD-BB13	MSPCD-DR77	LCWCD-6CM4	FHLB-EWJ5	IBCD-AJM5	FFCD-UJG2	IBBCD-9CS2	FLHC-GDH4	OCBAB-44G5
Par \$ Amount	249,000	249,000	249,000	249,000	5,500,000	246,000	246,000	249,000	1,000,000	1,360,000
Beginning Book Value 10-01-18	249,000	249,000	249,000	249,000	5,492,849	246,000	246,000	249,000	1,006,581	1,485,394
Ending Book Value 12-31-18	249,000	249,000	249,000	249,000	5,493,930	246,000	246,000	249,000	1,006,181	1,477,510
Beginning Market Value 10-01-18	247,252	247,261	247,367	247,196	5,491,497	245,782	245,772	248,817	999,400	1,415,284
Ending Market Value 12-31-18	247,513	247,517	247,596	247,463	5,493,912	245,648	245,637	248,639	1,001,310	1,413,448
Purchase Date	8/24/2017	9/1/2017	8/31/2017	9/8/2017	9/13/2018	7/13/2018	7/18/2018	7/13/2018	7/9/2018	9/17/2018
Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Date	9/3/2019	9/3/2019	9/3/2019	9/9/2019	9/10/2019	10/15/2019	10/18/2019	11/13/2019	7/1/2020	8/1/2020
Call Yield	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maturity Yield	1.700%	1.700%	1.750%	1.700%	2.579%	2.451%	2.451%	2.500%	2.830%	3.000%
Estimated Interest Accrued/(Bank Fees) this Period	1,067	1,067	1,098	1,068	35,735	1,519	1,519	1,569	7,138	10,565
% of Portfolio as of 12-31-18	0.26%	0.26%	0.26%	0.26%	5.77%	0.26%	0.26%	0.26%	1.06%	1.55%

Investment Report - City of Seguin
October 1, 2018 - December 31, 2018 (Page 3)

Description*	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 10-01-18	10,661,170	68,702,852	256,980	2,420,465	101,348,808
Ending Book Value 12-31-18	14,023,710	59,016,555	259,941	3,049,313	95,178,379
Beginning Market Value 10-01-18	10,660,210	68,703,745	257,083	2,420,465	101,319,716
Ending Market Value 12-31-18	14,022,869	59,008,883	260,019	3,049,313	95,150,774
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	2.2113%	2.4066%	2.3333%	0.000%	1.9532%
Estimated Interest Accrued/(Bank Fees) this Period	64,887	353,428	1,526	-4,994	531,222
% of Portfolio as of 12-31-18	14.73%	62.01%	0.27%	3.20%	100%