



Finance Department

Date: August 31, 2021

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Investment Report for Quarter Ended June 30, 2021

Attached you will find the investment report for the quarter ended June 30, 2021. The investments range from the City pool accounts to money market accounts and bank accounts. All investments are allowed within the City of Seguin's Investment Policy. Average interest rates have decreased since last quarter by .0517%.

The total of all investments increased from March 31 to June 30 by \$2,646,489. Interest earnings decreased from the quarter ended March 31, 2021 by \$9,413. Interest rates have decreased by 1.1681% from June 30, 2020 along with interest earnings by \$161,208. The total of all investments increased by \$12,584,484 from June 30, 2020.

Please let me know if you have any further questions.

Investment Report - City of Seguin

April 1, 2021 - June 30, 2021

Description*	TEXPOOL	LOGIC	BANK-MM	BANK-CK	TOTAL
Par \$ Amount	N/A	N/A	N/A	N/A	N/A
Beginning Book Value 04-01-21	28,686,488	71,084,670	267,601	4,152,285	104,191,044
Ending Book Value 06-30-21	32,660,783	68,697,423	0	5,479,326	106,837,533
Beginning Market Value 04-01-21	28,691,365	71,091,992	267,735	4,152,285	104,203,377
Ending Market Value 06-30-21	32,663,723	68,702,988	0	5,479,326	106,846,037
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	0.0123%	0.0732%	0.0400%	0.000%	0.0314%
Estimated Interest Accrued/(Bank Fees) this Period	945	12,753	12	-672	13,038
% of Portfolio as of 06-30-21	30.57%	64.30%	0.00%	5.13%	100%

CERTIFICATION

We certify the investment activity and strategies described in this report are in compliance with the City's Investment Policy and State law.



 Steve Parker, City Manager



 Susan Caddell, Director of Finance