



Investment Report

**FY 2026 First Quarter
October - December 2025**





**City of New Braunfels
Portfolio Management
Portfolio Summary
December 31, 2025**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
Non-Neg CD's	8,500,000.00	8,500,000.00	8,500,000.00	3.79	375	238	3.931
Federal Agency Coupon Securities	10,500,000.00	10,430,777.50	10,308,431.36	4.60	718	455	3.762
Treasury Coupon Securities	2,500,000.00	2,501,187.50	2,503,525.00	1.12	561	104	3.654
TexPool	135,169,667.70	135,169,667.70	135,169,667.70	60.30	1	1	3.827
Texas Class	26,507,566.23	26,507,566.23	26,507,566.23	11.82	1	1	3.736
Texas FIT	23,971,731.76	23,971,731.76	23,971,731.76	10.69	1	1	3.720
Frost Bank	17,205,682.60	17,205,682.60	17,205,682.60	7.68	1	1	2.291
Investments	224,354,648.29	224,286,613.29	224,166,604.65	100.00%	54	32	3.686

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	690,295.82	2,124,404.01
Average Daily Balance	264,710,635.38	249,211,992.38
Effective Rate of Return	3.07%	3.38%

This report fairly represents the investment standing of the City of New Braunfels. We believe the data presented is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of New Braunfels.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of New Braunfels "Investment Policy".

Carren Ridge

Carren Ridge, Accounting and Treasury Manager

Becky Wiatrek

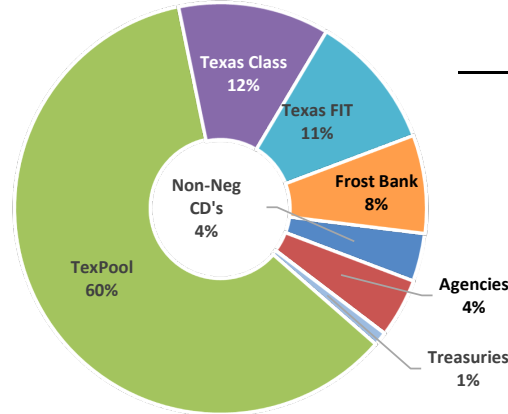
Becky Wiatrek, Assistant Finance Director

Sandy Paulos

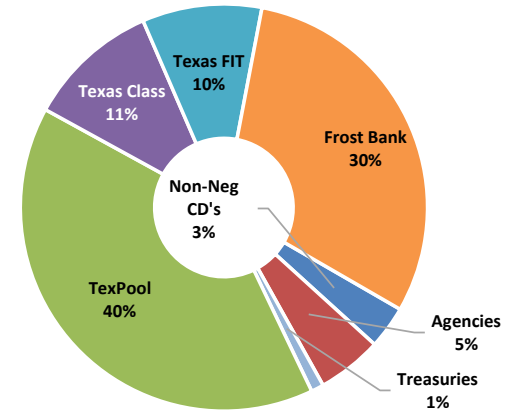
Sandy Paulos, Finance Director

Portfolio Statistics

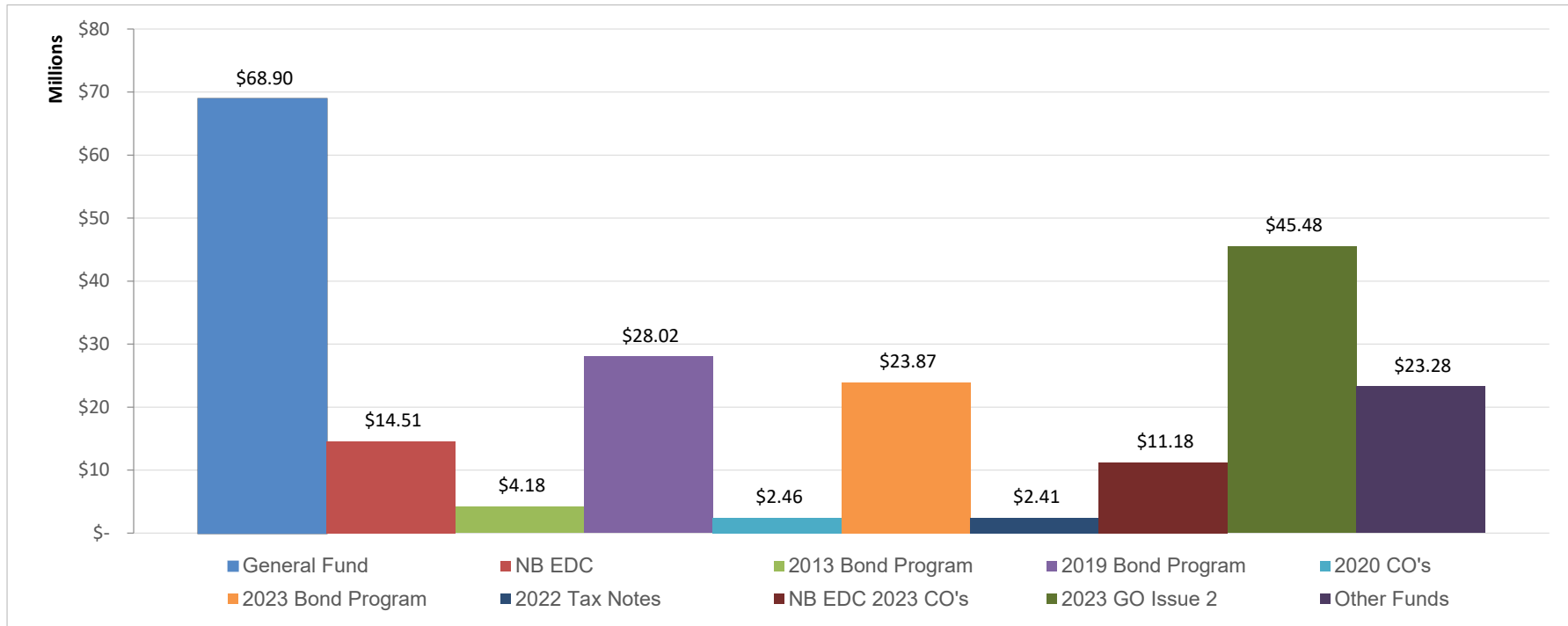
	Current 12/31/25
Market Value	\$224,286,613.29
Weighted Average Maturity	32 days
Weighted Average Yield	3.686%



	Prior 9/30/25
Market Value	\$249,728,536.18
Weighted Average Maturity	39 days
Weighted Average Yield	3.765%



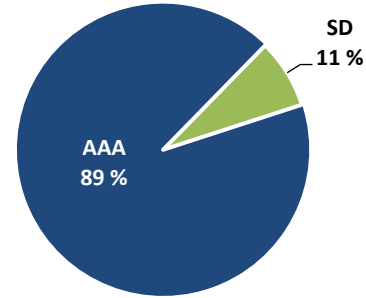
Market Value by Fund



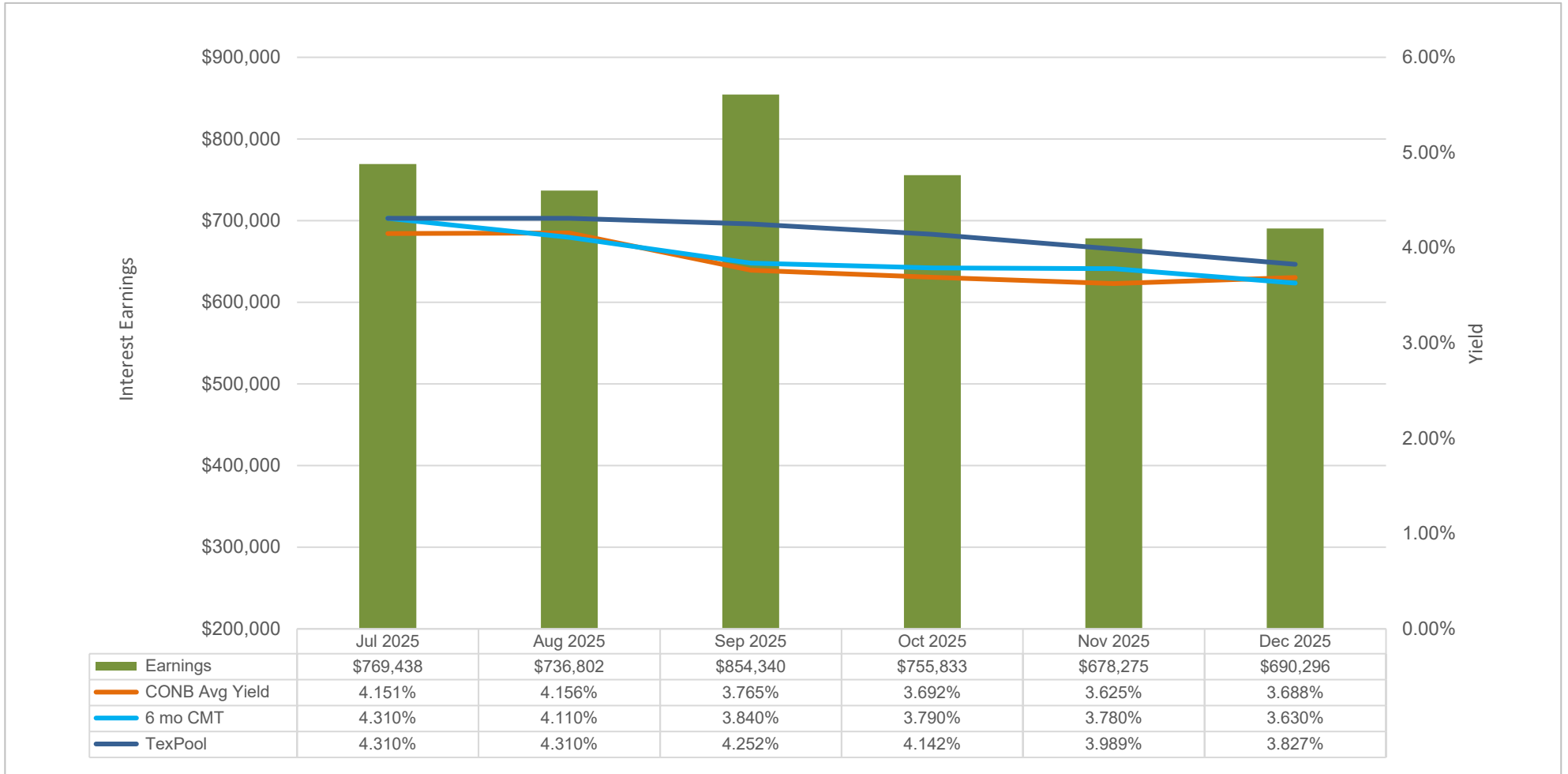
Rating Distribution

	<u>Book Value</u>	<u>Allocation Percentage</u>	<u>Rating</u>
Secured Deposits	\$ 25,705,682.60	11.47%	SD
Investment Pools	\$ 185,648,965.69	82.82%	AAA
Federal Agencies/Treasuries	\$ 12,811,956.36	5.71%	AAA
	\$224,166,604.65	100.00%	

Allocation by Rating



Earnings History



**City of New Braunfels
Investment Portfolio Detail
as of December 31, 2025**

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
General Fund											
Federal Agency Coupon Securities											
3133ERVU2	Federal Farm Credit Bnk	10/2/2024	2,500,000.00	2,498,387.50	2,497,600.00	3.500	274	3.550	99.936	12/31/2025	10/2/2026
3135G06L2	Federal National Mtg Assn	12/20/2024	3,000,000.00	2,924,460.00	2,803,950.00	0.875	351	4.330	97.482	12/31/2025	12/18/2026
Frost Bank											
FROST	Frost Bank	10/1/2021	2,724,068.13	2,724,068.13	2,724,068.13	0.750	1	0.750			
FROST REPO	Frost Bank	1/11/2023	13,258,000.00	13,258,000.00	13,258,000.00	2.750	1	2.750			
Non-Neg CD's											
1031437098	Bank of America-CDARS	7/3/2025	1,322,500.00	1,322,500.00	1,322,500.00	4.143	182	4.143			7/2/2026
1031835565	Bank of America-CDARS	9/11/2025	800,000.00	800,000.00	800,000.00	3.595	616	3.595			9/9/2027
1031886127	Bank of America-CDARS	9/18/2025	1,200,000.00	1,200,000.00	1,200,000.00	3.537	623	3.537			9/16/2027
TexPool											
7883900001	TexPool	10/1/2021	41,667,476.39	41,667,476.39	41,667,476.39	3.827	1	3.827			
Treasury Coupon Securities											
91282CGV7	U.S. Treasury	10/1/2024	2,500,000.00	2,501,187.50	2,503,525.00	3.750	104	3.654	100.0475	12/31/2025	4/15/2026
			\$68,972,044.52	\$68,896,079.52	\$68,777,119.52						
2023 GO Issuance 2 (2025 GO)											
Federal Agency Coupon Securities											
3133ETVJ3	Federal Farm Credit Bnk	9/19/2025	5,000,000.00	5,007,930.00	5,006,881.36	3.625	603	3.550	100.1586	12/31/2025	8/27/2027
TexPool											
7883900034	TexPool	9/4/2025	40,472,715.87	40,472,715.87	40,472,715.87	3.827	1	3.827			
			\$45,472,715.87	\$45,480,645.87	\$45,479,597.23						
NB Development Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,223,614.47	1,223,614.47	1,223,614.47	0.750	1	0.750			
TexPool											
7883900019	TexPool	10/1/2021	845,385.94	845,385.94	845,385.94	3.827	1	3.827			
			\$2,069,000.41	\$2,069,000.41	\$2,069,000.41						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	14,511,581.15	14,511,581.15	14,511,581.15	3.736	1	3.736			
			\$14,511,581.15	\$14,511,581.15	\$14,511,581.15						
Grant Fund - ARPA											
Texas FIT											
1379800056	Texas FIT	10/1/2021	104,253.63	104,253.63	104,253.63	3.720	1	3.720			
			\$104,253.63	\$104,253.63	\$104,253.63						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,138,863.92	1,138,863.92	1,138,863.92	3.827	1	3.827			
			\$1,138,863.92	\$1,138,863.92	\$1,138,863.92						

**City of New Braunfels
Investment Portfolio Detail
as of December 31, 2025**

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Rec Center Ops & Maint</u>											
TexPool											
7883900032	TexPool	3/1/2025	981,391.19	981,391.19	981,391.19	3.827	1	3.827			
			<u>\$981,391.19</u>	<u>\$981,391.19</u>	<u>\$981,391.19</u>						
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	412,743.35	412,743.35	412,743.35	3.827	1	3.827			
			<u>\$412,743.35</u>	<u>\$412,743.35</u>	<u>\$412,743.35</u>						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	6,346,703.69	6,346,703.69	6,346,703.69	3.736	1	3.736			
			<u>\$6,346,703.69</u>	<u>\$6,346,703.69</u>	<u>\$6,346,703.69</u>						
<u>2013 Bond Program</u>											
TexPool											
7883900012	TexPool	10/1/2021	897.85	897.85	897.85	3.827	1	3.827			
7883900015	TexPool	10/1/2021	4,176,820.50	4,176,820.50	4,176,820.50	3.827	1	3.827			
			<u>\$4,177,718.35</u>	<u>\$4,177,718.35</u>	<u>\$4,177,718.35</u>						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	50.08	50.08	50.08	3.827	1	3.827			
7883900014	TexPool	10/1/2021	1,814.92	1,814.92	1,814.92	3.827	1	3.827			
			<u>\$1,865.00</u>	<u>\$1,865.00</u>	<u>\$1,865.00</u>						
<u>2019 Bond Program</u>											
Non-Neg CD's											
1031437071	Bank of America-CDARS	7/3/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.277	1	4.277			1/2/2026
1031835514	Bank of America-CDARS	9/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.942	70	3.942			3/12/2026
1031835549	Bank of America-CDARS	9/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.749	252	3.749			9/10/2026
TexPool											
7883900017	TexPool	10/1/2021	25,017,429.57	25,017,429.57	25,017,429.57	3.827	1	3.827			
			<u>\$28,017,429.57</u>	<u>\$28,017,429.57</u>	<u>\$28,017,429.57</u>						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	2,460,977.04	2,460,977.04	2,460,977.04	3.827	1	3.827			
			<u>\$2,460,977.04</u>	<u>\$2,460,977.04</u>	<u>\$2,460,977.04</u>						
<u>2023 Bond Program</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	730,039.97	730,039.97	730,039.97	3.720	1	3.720			
1379900099	Texas FIT	10/4/2023	23,137,438.16	23,137,438.16	23,137,438.16	3.720	1	3.720			
			<u>\$23,867,478.13</u>	<u>\$23,867,478.13</u>	<u>\$23,867,478.13</u>						

**City of New Braunfels
Investment Portfolio Detail
as of December 31, 2025**

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	2,413,094.56	2,413,094.56	2,413,094.56	3.827	1	3.827			
			<u>\$2,413,094.56</u>	<u>\$2,413,094.56</u>	<u>\$2,413,094.56</u>						
<u>2023 Tax Notes</u>											
TexPool											
7883900031	TexPool	10/4/2023	200,588.27	200,588.27	200,588.27	3.827	1	3.827			
			<u>\$200,588.27</u>	<u>\$200,588.27</u>	<u>\$200,588.27</u>						
<u>2024 Tax Notes</u>											
TexPool											
7883900033	TexPool	3/1/2025	1,033,043.46	1,033,043.46	1,033,043.46	3.827	1	3.827			
			<u>\$1,033,043.46</u>	<u>\$1,033,043.46</u>	<u>\$1,033,043.46</u>						
<u>NBEDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	11,181,534.97	11,181,534.97	11,181,534.97	3.827	1	3.827			
			<u>\$11,181,534.97</u>	<u>\$11,181,534.97</u>	<u>\$11,181,534.97</u>						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	3,073,512.78	3,073,512.78	3,073,512.78	3.736	1	3.736			
			<u>\$3,073,512.78</u>	<u>\$3,073,512.78</u>	<u>\$3,073,512.78</u>						
<u>Solid Waste Fund</u>											
Non-Neg CD's											
1031972228	Bank of America-CDARS	10/2/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.893	1	3.970			1/2/2026
TexPool											
7883900025	TexPool	10/1/2021	3,127,231.50	3,127,231.50	3,127,231.50	3.827	1	3.827			
			<u>\$4,127,231.50</u>	<u>\$4,127,231.50</u>	<u>\$4,127,231.50</u>						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,575,768.61	2,575,768.61	2,575,768.61	3.736	1	3.736			
			<u>\$2,575,768.61</u>	<u>\$2,575,768.61</u>	<u>\$2,575,768.61</u>						
<u>HOT/Motel Fund</u>											
Non-Neg CD's											
1031437098	Bank of America-CDARS	7/3/2025	1,177,500.00	1,177,500.00	1,177,500.00	4.143	182	4.143			7/2/2026
TexPool											
7883900008	TexPool	10/1/2021	37,608.32	37,608.32	37,608.32	3.827	1	3.827			
			<u>\$1,215,108.32</u>	<u>\$1,215,108.32</u>	<u>\$1,215,108.32</u>						
Total			224,354,648.29	224,286,613.29	224,166,604.65						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2025 - December 31, 2025

City of New Braunfels
 550 Landa St.
 New Braunfels, TX 78130
 (830)221-4369

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10018	TXCLS	101	02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0331-0001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10019	TXPOOL	101	10/01/2021	128,611.01	7,538,865.38	34,128,611.01	0.00	34,128,611.01	41,667,476.39
7883900001	41,667,476.39	3.827	/ /	128,611.01	7,538,865.38	34,128,611.01	0.00	34,128,611.01	41,667,476.39
10034	FRST	101	10/01/2021	138.38	2,538,945.50	185,261.01	0.00	185,122.63	2,724,068.13
FROST	2,724,068.13	0.750	/ /	138.38	2,538,945.50	185,261.01	0.00	185,122.63	2,724,068.13
10058	FRST	101	01/11/2023	386,045.35	71,981,000.00	386,045.35	58,723,000.00	-58,723,000.00	13,258,000.00
FROST REPO	13,258,000.00	2.750	/ /	386,045.35	71,981,000.00	386,045.35	58,723,000.00	-58,723,000.00	13,258,000.00
10085	FAMCA	101	06/27/2024	0.00	2,499,375.00	0.00	2,500,000.00	-2,499,375.00	0.00
31424WJW3	0.00	0.000	06/05/2026	0.00	2,499,375.00	0.00	2,500,000.00	-2,499,375.00	0.00
10096	FNMA	101	12/20/2024	6,562.50	2,803,950.00	0.00	0.00	0.00	2,803,950.00
3135G06L2	3,000,000.00	4.330	12/18/2026	13,125.00	2,901,177.00	0.00	0.00	23,283.00	2,924,460.00
10097	FFCB	101	10/02/2024	21,875.00	2,497,600.00	0.00	0.00	0.00	2,497,600.00
3133ERVU2	2,500,000.00	3.550	10/02/2026	43,750.00	2,495,760.00	0.00	0.00	2,627.50	2,498,387.50
10099	USTR	101	10/01/2024	23,675.36	2,503,525.00	0.00	0.00	0.00	2,503,525.00
91282CGV7	2,500,000.00	3.654	04/15/2026	46,875.00	2,498,945.00	0.00	0.00	2,242.50	2,501,187.50
10107	CDARS	101	07/03/2025	13,811.07	1,322,500.00	0.00	0.00	0.00	1,322,500.00
1031437098	1,322,500.00	4.143	07/02/2026	14,153.36	1,322,500.00	0.00	0.00	0.00	1,322,500.00
10109	CDARS	101	09/11/2025	7,248.68	800,000.00	0.00	0.00	0.00	800,000.00
1031835565	800,000.00	3.594	09/09/2027	7,259.31	800,000.00	0.00	0.00	0.00	800,000.00
10112	CDARS	101	09/18/2025	10,697.82	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1031886127	1,200,000.00	3.536	09/16/2027	10,713.27	1,200,000.00	0.00	0.00	0.00	1,200,000.00

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: General Fund				598,665.17	95,685,760.88	34,699,917.37	61,223,000.00	-26,908,641.36	68,777,119.52
				650,670.68	95,776,567.88	34,699,917.37	61,223,000.00	-26,880,488.36	68,896,079.52
Fund: 2023 GO Issuance 2 (
10113	FFCB	2023 GO	09/19/2025	45,312.50	5,006,881.36	0.00	0.00	0.00	5,006,881.36
3133ETVJ3	5,000,000.00	3.550	08/27/2027	0.00	4,997,525.00	0.00	0.00	10,405.00	5,007,930.00
10114	TXPOOL	2023 GO	09/04/2025	403,892.39	40,068,823.48	403,892.39	0.00	403,892.39	40,472,715.87
7883900034	40,472,715.87	3.827	/ /	403,892.39	40,068,823.48	403,892.39	0.00	403,892.39	40,472,715.87
Sub Totals For: Fund: 2023 GO Issuance 2 (449,204.89	45,075,704.84	403,892.39	0.00	403,892.39	45,479,597.23
				403,892.39	45,066,348.48	403,892.39	0.00	414,297.39	45,480,645.87
Fund: NB Development Autho									
10020	TXPOOL	211	10/01/2021	8,436.51	836,949.43	8,436.51	0.00	8,436.51	845,385.94
7883900019	845,385.94	3.827	/ /	8,436.51	836,949.43	8,436.51	0.00	8,436.51	845,385.94
10035	FRST	211	10/01/2021	57.92	1,223,556.55	57.92	0.00	57.92	1,223,614.47
RESERVE	1,223,614.47	0.750	/ /	57.92	1,223,556.55	57.92	0.00	57.92	1,223,614.47
Sub Totals For: Fund: NB Development Autho				8,494.43	2,060,505.98	8,494.43	0.00	8,494.43	2,069,000.41
				8,494.43	2,060,505.98	8,494.43	0.00	8,494.43	2,069,000.41
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	142,209.84	14,369,371.31	142,209.84	0.00	142,209.84	14,511,581.15
TX-01-0331-4004	14,511,581.15	3.736	/ /	142,209.84	14,369,371.31	142,209.84	0.00	142,209.84	14,511,581.15
Sub Totals For: Fund: NB EDC				142,209.84	14,369,371.31	142,209.84	0.00	142,209.84	14,511,581.15
				142,209.84	14,369,371.31	142,209.84	0.00	142,209.84	14,511,581.15
Fund: Grant Fund - ARPA									
10011	TXFIT	220	10/01/2021	1,023.07	103,230.56	1,023.07	0.00	1,023.07	104,253.63
1379800056	104,253.63	3.720	/ /	1,023.07	103,230.56	1,023.07	0.00	1,023.07	104,253.63
Sub Totals For: Fund: Grant Fund - ARPA				1,023.07	103,230.56	1,023.07	0.00	1,023.07	104,253.63
				1,023.07	103,230.56	1,023.07	0.00	1,023.07	104,253.63

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	11,365.11	1,127,498.81	11,365.11	0.00	11,365.11	1,138,863.92
7883900022	1,138,863.92	3.827	/ /	11,365.11	1,127,498.81	11,365.11	0.00	11,365.11	1,138,863.92
Sub Totals For: Fund: Equipment Repl Fund				11,365.11	1,127,498.81	11,365.11	0.00	11,365.11	1,138,863.92
				11,365.11	1,127,498.81	11,365.11	0.00	11,365.11	1,138,863.92
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900018	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Enterprise Maint/Equ				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Rec Center Ops & Mai									
10103	TXPOOL	264	03/01/2025	9,783.18	971,597.51	9,793.68	0.00	9,793.68	981,391.19
7883900032	981,391.19	3.827	/ /	9,793.68	971,597.51	9,793.68	0.00	9,793.68	981,391.19
Sub Totals For: Fund: Rec Center Ops & Mai				9,783.18	971,597.51	9,793.68	0.00	9,793.68	981,391.19
				9,793.68	971,597.51	9,793.68	0.00	9,793.68	981,391.19
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,118.89	408,624.46	4,118.89	0.00	4,118.89	412,743.35
7883900005	412,743.35	3.827	/ /	4,118.89	408,624.46	4,118.89	0.00	4,118.89	412,743.35
Sub Totals For: Fund: 2008 CO's				4,118.89	408,624.46	4,118.89	0.00	4,118.89	412,743.35
				4,118.89	408,624.46	4,118.89	0.00	4,118.89	412,743.35
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	62,196.13	6,284,507.56	62,196.13	0.00	62,196.13	6,346,703.69
TX-01-0331-4003	6,346,703.69	3.736	/ /	62,196.13	6,284,507.56	62,196.13	0.00	62,196.13	6,346,703.69
Sub Totals For: Fund: Roadway Dev Fund				62,196.13	6,284,507.56	62,196.13	0.00	62,196.13	6,346,703.69
				62,196.13	6,284,507.56	62,196.13	0.00	62,196.13	6,346,703.69

Fund: 2013 Bond Program

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10024	TXPOOL	350	10/01/2021	8.99	888.86	8.99	0.00	8.99	897.85
7883900012	897.85	3.827	/ /	8.99	888.86	8.99	0.00	8.99	897.85
10025	TXPOOL	350	10/01/2021	41,682.03	4,135,138.47	41,682.03	0.00	41,682.03	4,176,820.50
7883900015	4,176,820.50	3.827	/ /	41,682.03	4,135,138.47	41,682.03	0.00	41,682.03	4,176,820.50
Sub Totals For: Fund: 2013 Bond Program				41,691.02	4,136,027.33	41,691.02	0.00	41,691.02	4,177,718.35
				41,691.02	4,136,027.33	41,691.02	0.00	41,691.02	4,177,718.35
Fund: 2012 CO's									
10026	TXPOOL	352	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2012 CO's				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.92	49.16	0.92	0.00	0.92	50.08
7883900013	50.08	3.827	/ /	0.92	49.16	0.92	0.00	0.92	50.08
10028	TXPOOL	354	10/01/2021	18.15	1,796.77	18.15	0.00	18.15	1,814.92
7883900014	1,814.92	3.827	/ /	18.15	1,796.77	18.15	0.00	18.15	1,814.92
Sub Totals For: Fund: 2014 Capital Project				19.07	1,845.93	19.07	0.00	19.07	1,865.00
				19.07	1,845.93	19.07	0.00	19.07	1,865.00
Fund: 2019 Bond Program									
10012	TXFIT	359	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1379800059	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10029	TXPOOL	359	10/01/2021	249,658.36	24,767,771.21	249,658.36	0.00	249,658.36	25,017,429.57
7883900017	25,017,429.57	3.827	/ /	249,658.36	24,767,771.21	249,658.36	0.00	249,658.36	25,017,429.57
10106	CDARS	359	07/03/2025	10,781.54	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1031437071	1,000,000.00	4.277	01/02/2026	10,800.32	1,000,000.00	0.00	0.00	0.00	1,000,000.00

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10110	CDARS	359	09/11/2025	9,934.76	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1031835514	1,000,000.00	3.941	03/12/2026	9,950.72	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10111	CDARS	359	09/11/2025	9,449.65	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1031835549	1,000,000.00	3.749	09/10/2026	9,464.11	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Sub Totals For: Fund: 2019 Bond Program				279,824.31	27,767,771.21	249,658.36	0.00	249,658.36	28,017,429.57
				279,873.51	27,767,771.21	249,658.36	0.00	249,658.36	28,017,429.57
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	24,558.99	2,436,418.05	24,558.99	0.00	24,558.99	2,460,977.04
7883900028	2,460,977.04	3.827	/ /	24,558.99	2,436,418.05	24,558.99	0.00	24,558.99	2,460,977.04
Sub Totals For: Fund: 2020 CO's				24,558.99	2,436,418.05	24,558.99	0.00	24,558.99	2,460,977.04
				24,558.99	2,436,418.05	24,558.99	0.00	24,558.99	2,460,977.04
Fund: 2023 Bond Program									
10013	TXFIT	361	10/01/2021	7,164.07	722,875.90	7,164.07	0.00	7,164.07	730,039.97
1379800060	730,039.97	3.720	/ /	7,164.07	722,875.90	7,164.07	0.00	7,164.07	730,039.97
10063	TXFIT	361	10/04/2023	227,053.98	22,910,384.18	227,053.98	0.00	227,053.98	23,137,438.16
1379900099	23,137,438.16	3.720	/ /	227,053.98	22,910,384.18	227,053.98	0.00	227,053.98	23,137,438.16
Sub Totals For: Fund: 2023 Bond Program				234,218.05	23,633,260.08	234,218.05	0.00	234,218.05	23,867,478.13
				234,218.05	23,633,260.08	234,218.05	0.00	234,218.05	23,867,478.13
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	24,081.19	2,389,013.37	24,081.19	0.00	24,081.19	2,413,094.56
7883900029	2,413,094.56	3.827	/ /	24,081.19	2,389,013.37	24,081.19	0.00	24,081.19	2,413,094.56
Sub Totals For: Fund: 2022 Tax Notes				24,081.19	2,389,013.37	24,081.19	0.00	24,081.19	2,413,094.56
				24,081.19	2,389,013.37	24,081.19	0.00	24,081.19	2,413,094.56
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	2,001.72	198,586.55	2,001.72	0.00	2,001.72	200,588.27
7883900031	200,588.27	3.827	/ /	2,001.72	198,586.55	2,001.72	0.00	2,001.72	200,588.27

City of New Braunfels
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: 2023 Tax Notes				2,001.72	198,586.55	2,001.72	0.00	2,001.72	200,588.27
				2,001.72	198,586.55	2,001.72	0.00	2,001.72	200,588.27
Fund: 2024 Tax Notes									
10104	TXPOOL	365	03/01/2025	10,298.11	1,022,734.30	10,309.16	0.00	10,309.16	1,033,043.46
7883900033	1,033,043.46	3.827	/ /	10,309.16	1,022,734.30	10,309.16	0.00	10,309.16	1,033,043.46
Sub Totals For: Fund: 2024 Tax Notes				10,298.11	1,022,734.30	10,309.16	0.00	10,309.16	1,033,043.46
				10,309.16	1,022,734.30	10,309.16	0.00	10,309.16	1,033,043.46
Fund: NBEDC 2023 CO's									
10061	TXPOOL	366	10/04/2023	111,584.73	11,069,950.24	111,584.73	0.00	111,584.73	11,181,534.97
7883900030	11,181,534.97	3.827	/ /	111,584.73	11,069,950.24	111,584.73	0.00	111,584.73	11,181,534.97
Sub Totals For: Fund: NBEDC 2023 CO's				111,584.73	11,069,950.24	111,584.73	0.00	111,584.73	11,181,534.97
				111,584.73	11,069,950.24	111,584.73	0.00	111,584.73	11,181,534.97
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	30,119.64	3,043,393.14	30,119.64	0.00	30,119.64	3,073,512.78
TX-01-0331-4001	3,073,512.78	3.736	/ /	30,119.64	3,043,393.14	30,119.64	0.00	30,119.64	3,073,512.78
Sub Totals For: Fund: Debt Service Fund				30,119.64	3,043,393.14	30,119.64	0.00	30,119.64	3,073,512.78
				30,119.64	3,043,393.14	30,119.64	0.00	30,119.64	3,073,512.78
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	31,207.84	3,096,023.66	31,207.84	0.00	31,207.84	3,127,231.50
7883900025	3,127,231.50	3.827	/ /	31,207.84	3,096,023.66	31,207.84	0.00	31,207.84	3,127,231.50
10105	CDARS	521	07/03/2025	117.72	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1031437063	0.00	0.000	10/02/2025	117.72	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10115	CDARS	521	10/02/2025	9,706.94	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1031972228	1,000,000.00	3.970	01/02/2026	9,722.15	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Totals For: Fund: Solid Waste Fund				41,032.50	4,096,023.66	1,031,207.84	1,000,000.00	31,207.84	4,127,231.50
				41,047.71	4,096,023.66	1,031,207.84	1,000,000.00	31,207.84	4,127,231.50

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2025 - December 31, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	25,241.90	2,550,526.71	25,241.90	0.00	25,241.90	2,575,768.61
TX-01-0331-4002	2,575,768.61	3.736	/ /	25,241.90	2,550,526.71	25,241.90	0.00	25,241.90	2,575,768.61
Sub Totals For: Fund: Self Insurance Fund				25,241.90	2,550,526.71	25,241.90	0.00	25,241.90	2,575,768.61
				25,241.90	2,550,526.71	25,241.90	0.00	25,241.90	2,575,768.61
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	375.26	37,233.06	375.26	0.00	375.26	37,608.32
7883900008	37,608.32	3.827	/ /	375.26	37,233.06	375.26	0.00	375.26	37,608.32
10108	CDARS	794	07/03/2025	12,296.81	1,177,500.00	0.00	0.00	0.00	1,177,500.00
1031437098	1,177,500.00	4.143	07/02/2026	11,998.55	1,177,500.00	0.00	0.00	0.00	1,177,500.00
Sub Totals For: Fund: HOT/Motel Fund				12,672.07	1,214,733.06	375.26	0.00	375.26	1,215,108.32
				12,373.81	1,214,733.06	375.26	0.00	375.26	1,215,108.32
Report Grand Totals:				2,124,404.01	249,647,085.54	37,128,077.84	62,223,000.00	-25,480,480.89	224,166,604.65
				2,130,884.72	249,728,536.18	37,128,077.84	62,223,000.00	-25,441,922.89	224,286,613.29



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
October 1, 2025 - December 31, 2025

City of New Braunfels
 550 Landa St.
 New Braunfels, TX 78130
 (830)221-4369

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Fund: General Fund												
1031437098	10107	101	CDARS	1,322,500.00	1,322,500.00	1,322,500.00	4.143	4.143	13,811.07	0.00	0.00	13,811.07
1031835565	10109	101	CDARS	800,000.00	800,000.00	800,000.00	3.595	3.595	7,248.68	0.00	0.00	7,248.68
1031886127	10112	101	CDARS	1,200,000.00	1,200,000.00	1,200,000.00	3.537	3.537	10,697.82	0.00	0.00	10,697.82
31424WJW3	10085	101	FAMCA	0.00	2,499,375.00	0.00	5.220	5.294	0.00	0.00	0.00	0.00
3133ERVU2	10097	101	FFCB	2,500,000.00	2,497,600.00	2,497,600.00	3.500	3.475	21,875.00	0.00	0.00	21,875.00
3135G06L2	10096	101	FNMA	3,000,000.00	2,803,950.00	2,803,950.00	0.875	0.929	6,562.50	0.00	0.00	6,562.50
FROST	10034	101	FRST	2,724,068.13	2,538,945.50	2,724,068.13	0.750	0.022	138.38	0.00	0.00	138.38
FROST REPO	10058	101	FRST	13,258,000.00	71,981,000.00	13,258,000.00	2.750	2.128	386,045.35	0.00	0.00	386,045.35
7883900001	10019	101	TXPOOL	41,667,476.39	7,538,865.38	41,667,476.39	3.827	6.768	128,611.01	0.00	0.00	128,611.01
91282CGV7	10099	101	USTR	2,500,000.00	2,503,525.00	2,503,525.00	3.750	3.752	23,675.36	0.00	0.00	23,675.36
Subtotal				68,972,044.52	95,685,760.88	68,777,119.52		2.551	598,665.17	0.00	0.00	598,665.17
Fund: 2023 GO Issuance 2 (2025 GO)												
3133ETVJ3	10113	2023	FFCB	5,000,000.00	5,006,881.36	5,006,881.36	3.625	3.591	45,312.50	0.00	0.00	45,312.50
7883900034	10114	2023	TXPOOL	40,472,715.87	40,068,823.48	40,472,715.87	3.827	3.999	403,892.39	0.00	0.00	403,892.39
Subtotal				45,472,715.87	45,075,704.84	45,479,597.23		3.954	449,204.89	0.00	0.00	449,204.89
Fund: NB Development Authority												
RESERVE	10035	211	FRST	1,223,614.47	1,223,556.55	1,223,614.47	0.750	0.019	57.92	0.00	0.00	57.92
7883900019	10020	211	TXPOOL	845,385.94	836,949.43	845,385.94	3.827	3.999	8,436.51	0.00	0.00	8,436.51
Subtotal				2,069,000.41	2,060,505.98	2,069,000.41		1.636	8,494.43	0.00	0.00	8,494.43
Fund: NB EDC												
TX-01-0331-	10014	212	TXCLS	14,511,581.15	14,369,371.31	14,511,581.15	3.736	3.926	142,209.84	0.00	0.00	142,209.84
Subtotal				14,511,581.15	14,369,371.31	14,511,581.15		3.926	142,209.84	0.00	0.00	142,209.84
Fund: Grant Fund - ARPA												
1379800056	10011	220	TXFIT	104,253.63	103,230.56	104,253.63	3.720	3.932	1,023.07	0.00	0.00	1,023.07

City of New Braunfels
Total Earnings
 October 1, 2025 - December 31, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
			Subtotal	104,253.63	103,230.56	104,253.63		3.932	1,023.07	0.00	0.00	1,023.07
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,138,863.92	1,127,498.81	1,138,863.92	3.827	3.999	11,365.11	0.00	0.00	11,365.11
			Subtotal	1,138,863.92	1,127,498.81	1,138,863.92		3.999	11,365.11	0.00	0.00	11,365.11
Fund: Rec Center Ops & Maint												
7883900032	10103	264	TXPOOL	981,391.19	971,597.51	981,391.19	3.827	3.995	9,783.18	0.00	0.00	9,783.18
			Subtotal	981,391.19	971,597.51	981,391.19		3.995	9,783.18	0.00	0.00	9,783.18
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	412,743.35	408,624.46	412,743.35	3.827	3.999	4,118.89	0.00	0.00	4,118.89
			Subtotal	412,743.35	408,624.46	412,743.35		3.999	4,118.89	0.00	0.00	4,118.89
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	6,346,703.69	6,284,507.56	6,346,703.69	3.736	3.926	62,196.13	0.00	0.00	62,196.13
			Subtotal	6,346,703.69	6,284,507.56	6,346,703.69		3.926	62,196.13	0.00	0.00	62,196.13
Fund: 2013 Bond Program												
7883900012	10024	350	TXPOOL	897.85	888.86	897.85	3.827	4.013	8.99	0.00	0.00	8.99
7883900015	10025	350	TXPOOL	4,176,820.50	4,135,138.47	4,176,820.50	3.827	3.999	41,682.03	0.00	0.00	41,682.03
			Subtotal	4,177,718.35	4,136,027.33	4,177,718.35		3.999	41,691.02	0.00	0.00	41,691.02
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	50.08	49.16	50.08	3.827	7.425	0.92	0.00	0.00	0.92
7883900014	10028	354	TXPOOL	1,814.92	1,796.77	1,814.92	3.827	4.008	18.15	0.00	0.00	18.15
			Subtotal	1,865.00	1,845.93	1,865.00		4.099	19.07	0.00	0.00	19.07
Fund: 2019 Bond Program												
1031437071	10106	359	CDARS	1,000,000.00	1,000,000.00	1,000,000.00	4.277	4.277	10,781.54	0.00	0.00	10,781.54
1031835514	10110	359	CDARS	1,000,000.00	1,000,000.00	1,000,000.00	3.942	3.942	9,934.76	0.00	0.00	9,934.76
1031835549	10111	359	CDARS	1,000,000.00	1,000,000.00	1,000,000.00	3.749	3.749	9,449.65	0.00	0.00	9,449.65
7883900017	10029	359	TXPOOL	25,017,429.57	24,767,771.21	25,017,429.57	3.827	3.999	249,658.36	0.00	0.00	249,658.36
			Subtotal	28,017,429.57	27,767,771.21	28,017,429.57		3.998	279,824.31	0.00	0.00	279,824.31
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	2,460,977.04	2,436,418.05	2,460,977.04	3.827	3.999	24,558.99	0.00	0.00	24,558.99

City of New Braunfels
Total Earnings
October 1, 2025 - December 31, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
			Subtotal	2,460,977.04	2,436,418.05	2,460,977.04		3.999	24,558.99	0.00	0.00	24,558.99
Fund: 2023 Bond Program												
1379800060	10013	361	TXFIT	730,039.97	722,875.90	730,039.97	3.720	3.932	7,164.07	0.00	0.00	7,164.07
1379900099	10063	361	TXFIT	23,137,438.16	22,910,384.18	23,137,438.16	3.720	3.932	227,053.98	0.00	0.00	227,053.98
			Subtotal	23,867,478.13	23,633,260.08	23,867,478.13		3.932	234,218.05	0.00	0.00	234,218.05
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	2,413,094.56	2,389,013.37	2,413,094.56	3.827	3.999	24,081.19	0.00	0.00	24,081.19
			Subtotal	2,413,094.56	2,389,013.37	2,413,094.56		3.999	24,081.19	0.00	0.00	24,081.19
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	200,588.27	198,586.55	200,588.27	3.827	3.999	2,001.72	0.00	0.00	2,001.72
			Subtotal	200,588.27	198,586.55	200,588.27		3.999	2,001.72	0.00	0.00	2,001.72
Fund: 2024 Tax Notes												
7883900033	10104	365	TXPOOL	1,033,043.46	1,022,734.30	1,033,043.46	3.827	3.995	10,298.11	0.00	0.00	10,298.11
			Subtotal	1,033,043.46	1,022,734.30	1,033,043.46		3.995	10,298.11	0.00	0.00	10,298.11
Fund: NBEDC 2023 CO's												
7883900030	10061	366	TXPOOL	11,181,534.97	11,069,950.24	11,181,534.97	3.827	3.999	111,584.73	0.00	0.00	111,584.73
			Subtotal	11,181,534.97	11,069,950.24	11,181,534.97		3.999	111,584.73	0.00	0.00	111,584.73
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	3,073,512.78	3,043,393.14	3,073,512.78	3.736	3.926	30,119.64	0.00	0.00	30,119.64
			Subtotal	3,073,512.78	3,043,393.14	3,073,512.78		3.926	30,119.64	0.00	0.00	30,119.64
Fund: Solid Waste Fund												
1031437063	10105	521	CDARS	0.00	1,000,000.00	0.00	4.297	4.297	117.72	0.00	0.00	117.72
1031972228	10115	521	CDARS	1,000,000.00	0.00	1,000,000.00	3.893	3.893	9,706.94	0.00	0.00	9,706.94
7883900025	10031	521	TXPOOL	3,127,231.50	3,096,023.66	3,127,231.50	3.827	3.999	31,207.84	0.00	0.00	31,207.84
			Subtotal	4,127,231.50	4,096,023.66	4,127,231.50		3.974	41,032.50	0.00	0.00	41,032.50
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,575,768.61	2,550,526.71	2,575,768.61	3.736	3.926	25,241.90	0.00	0.00	25,241.90
			Subtotal	2,575,768.61	2,550,526.71	2,575,768.61		3.926	25,241.90	0.00	0.00	25,241.90

City of New Braunfels
Total Earnings
October 1, 2025 - December 31, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Fund: HOT/Motel Fund												
1031437098	10108	794	CDARS	1,177,500.00	1,177,500.00	1,177,500.00	4.143	4.143	12,296.81	0.00	0.00	12,296.81
7883900008	10032	794	TXPOOL	37,608.32	37,233.06	37,608.32	3.827	3.999	375.26	0.00	0.00	375.26
Subtotal				1,215,108.32	1,214,733.06	1,215,108.32		4.139	12,672.07	0.00	0.00	12,672.07
Total				224,354,648.29	249,647,085.54	224,166,604.65		3.410	2,124,404.01	0.00	0.00	2,124,404.01



City of New Braunfels
Amortization Schedule
October 1, 2025 - December 31, 2025
Sorted By Fund - Maturity Date

City of New Braunfels
 550 Landa St.
 New Braunfels, TX 78130
 (830)221-4369

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2025	Amount Amortized This Period	Amt Amortized Through 12/31/2025	Amount Unamortized
General Fund										
10099	101	04/15/2026	2,500,000.00	2,503,525.00	3,525.00	2,500,653.48	-2,293.45	-578.07	-2,871.52	653.48
U.S. Treasury			3.750				1,231.55			
10097	101	10/02/2026	2,500,000.00	2,497,600.00	-2,400.00	2,499,096.67	1,196.67	300.00	1,496.67	-903.33
Federal Farm Credit Bnk			3.500				-1,203.33			
10096	101	12/18/2026	3,000,000.00	2,803,950.00	-196,050.00	2,905,251.60	76,727.09	24,574.51	101,301.60	-94,748.40
Federal National Mtg Assn			0.875				-119,322.91			
			Subtotal	7,805,075.00	-194,925.00	7,905,001.75	75,630.31	24,296.44	99,926.75	-94,998.25
							-119,294.69			
2023 GO Issuance 2 (2025 GO)										
10113	2023 GO	08/27/2027	5,000,000.00	5,006,881.36	6,881.36	5,005,875.77	-118.30	-887.29	-1,005.59	5,875.77
Federal Farm Credit Bnk			3.625				6,763.06			
			Subtotal	5,006,881.36	6,881.36	5,005,875.77	-118.30	-887.29	-1,005.59	5,875.77
							6,763.06			
			Total	12,811,956.36	-188,043.64	12,910,877.52	75,512.01	23,409.15	98,921.16	-89,122.48
							-112,531.63			



**City of New Braunfels
Maturity Report
Sorted by Maturity Date**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Received or due during October 1, 2025 - December 31, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
1031437063	10105	521	BCD	CDARS	1,000,000.00	10/02/2025	07/03/2025	4.297	1,000,000.00	117.72	1,000,117.72	117.72
Total Maturities					1,000,000.00				1,000,000.00	117.72	1,000,117.72	117.72



**City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
October 1, 2025 - December 31, 2025**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity/ Call Date	YTM	Ending Book Value
Solid Waste Fund													
1031972228	10115	521	BCD	CDARS	1,000,000.00	10/02/2025	10/31 - Monthly	1,000,000.00		3.893	01/02/2026	3.970	1,000,000.00
				Subtotal	1,000,000.00			1,000,000.00	0.00				1,000,000.00
			Total Purchases		1,000,000.00			1,000,000.00	0.00				1,000,000.00



**City of New Braunfels
Projected Cashflow Report
Sorted by Monthly**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

For the Period January 1, 2026 - December 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2026										
01/02/2026	10106	359	1031437071	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	117.19	1,000,117.19
01/02/2026	10115	521	1031972228	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	106.67	1,000,106.67
01/31/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
01/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
01/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
01/31/2026	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,347.58	3,347.58
01/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
01/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for January 2026						2,000,000.00	2,000,000.00	2,000,000.00	21,599.97	2,021,599.97
February 2026										
02/27/2026	10113	2023 GO	3133ETVJ3	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	90,625.00	90,625.00
02/28/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,203.37	4,203.37
02/28/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,742.51	3,742.51
02/28/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,206.12	2,206.12
02/28/2026	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,023.62	3,023.62
02/28/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,875.98	2,875.98
02/28/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,255.86	3,255.86
Total for February 2026						0.00	0.00	0.00	109,932.46	109,932.46
March 2026										
03/12/2026	10110	359	1031835514	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	1,187.85	1,001,187.85
03/31/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
03/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
03/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
03/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
03/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for March 2026						1,000,000.00	1,000,000.00	1,000,000.00	19,216.38	1,019,216.38
April 2026										
04/02/2026	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
04/15/2026	10099	101	91282CGV7	Maturity	U.S. Treasury	2,500,000.00	2,503,525.00	2,500,000.00	46,875.00	2,546,875.00
04/30/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,503.61	4,503.61
04/30/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
04/30/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70

City of New Braunfels
Projected Cashflow Report
For the Period January 1, 2026 - December 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2026										
04/30/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
04/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
Total for April 2026						2,500,000.00	2,503,525.00	2,500,000.00	108,071.97	2,608,071.97
May 2026										
05/31/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
05/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
05/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
05/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
05/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for May 2026						0.00	0.00	0.00	18,028.53	18,028.53
June 2026										
06/18/2026	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
06/30/2026	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,503.61	4,503.61
06/30/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
06/30/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
06/30/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
06/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
Total for June 2026						0.00	0.00	0.00	30,571.97	30,571.97
July 2026										
07/02/2026	10107	101	1031437098	Maturity	Bank of America-CDARS	1,322,500.00	1,322,500.00	1,322,500.00	150.12	1,322,650.12
07/02/2026	10108	794	1031437098	Maturity	Bank of America-CDARS	1,177,500.00	1,177,500.00	1,177,500.00	133.66	1,177,633.66
07/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
07/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
07/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for July 2026						2,500,000.00	2,500,000.00	2,500,000.00	9,515.09	2,509,515.09
August 2026										
08/27/2026	10113	2023 GO	3133ETVJ3	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	90,625.00	90,625.00
08/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
08/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
08/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for August 2026						0.00	0.00	0.00	99,856.31	99,856.31
September 2026										
09/10/2026	10111	359	1031835549	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	924.42	1,000,924.42
09/30/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
09/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42

**City of New Braunfels
Projected Cashflow Report
For the Period January 1, 2026 - December 31, 2026**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for September 2026						1,000,000.00	1,000,000.00	1,000,000.00	6,776.54	1,006,776.54
October 2026										
10/02/2026	10097	101	3133ERVU2	Maturity	Federal Farm Credit Bnk	2,500,000.00	2,497,600.00	2,500,000.00	43,750.00	2,543,750.00
10/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
10/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for October 2026						2,500,000.00	2,497,600.00	2,500,000.00	49,797.19	2,549,797.19
November 2026										
11/30/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
11/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
Total for November 2026						0.00	0.00	0.00	5,852.12	5,852.12
December 2026										
12/18/2026	10096	101	3135G06L2	Maturity	Federal National Mtg Assn	3,000,000.00	2,803,950.00	3,000,000.00	13,125.00	3,013,125.00
12/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
12/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
Total for December 2026						3,000,000.00	2,803,950.00	3,000,000.00	19,172.19	3,019,172.19
GRAND TOTALS:						14,500,000.00	14,305,075.00	14,500,000.00	498,390.72	14,998,390.72

**Projected Maturities
January 2026 - December 2026**

