



Investment Report

Fourth Quarter

July 2025 - September 2025





**City of New Braunfels
Portfolio Management
Portfolio Summary
September 30, 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	3.40	375	319	3.970
Federal Agency Coupon Securities	13,000,000.00	12,893,837.00	12,807,806.36	5.13	716	488	4.049
Treasury Coupon Securities	2,500,000.00	2,498,945.00	2,503,525.00	1.00	561	196	3.654
TexPool	100,107,962.77	100,107,962.77	100,107,962.77	40.10	1	1	4.252
Texas Class	26,247,798.72	26,247,798.72	26,247,798.72	10.51	1	1	4.189
Texas FIT	23,736,490.64	23,736,490.64	23,736,490.64	9.51	1	1	4.160
Frost Bank	75,743,502.05	75,743,502.05	75,743,502.05	30.34	1	1	2.784
Investments	249,835,754.18	249,728,536.18	249,647,085.54	100.00%	56	39	3.765

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	854,339.59	9,939,306.52	9,939,306.52
Average Daily Balance	250,011,260.06	240,437,296.41	
Effective Rate of Return	4.16%	4.13%	

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".

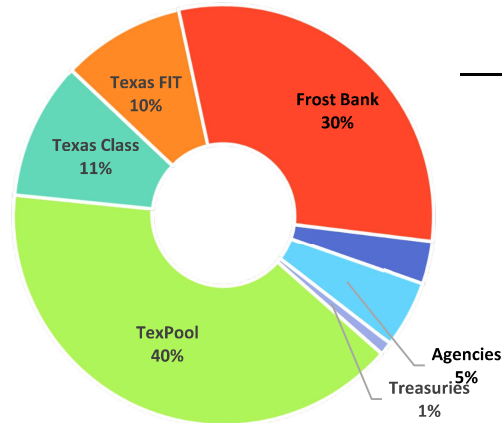
Carren Ridge
Carren Ridge, Accounting and Treasury Manager

Becky Wiatrek
Becky Wiatrek, Assistant Finance Director

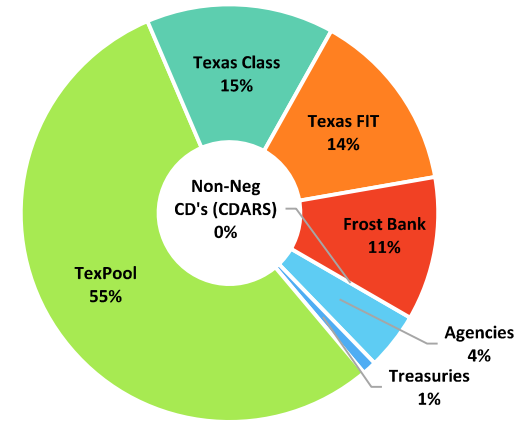
Sandy Paulos
Sandy Paulos, Finance Director

Portfolio Statistics

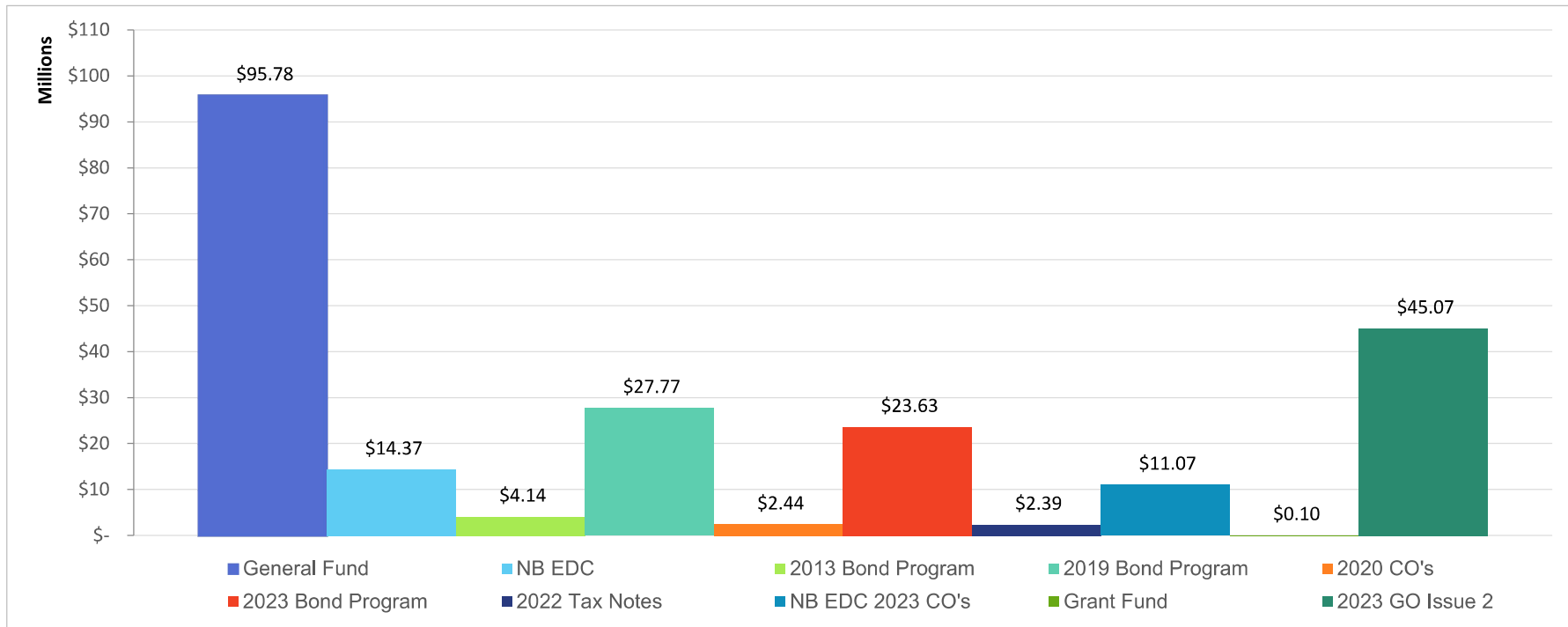
	Current 9/30/25
Market Value	\$249,728,536.18
Weighted Average Maturity	39 days
Weighted Average Yield	3.765%



	Prior 6/30/25
Market Value	\$229,979,618.14
Weighted Average Maturity	20 days
Weighted Average Yield	4.066%



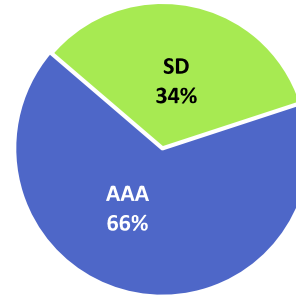
Market Value by Fund



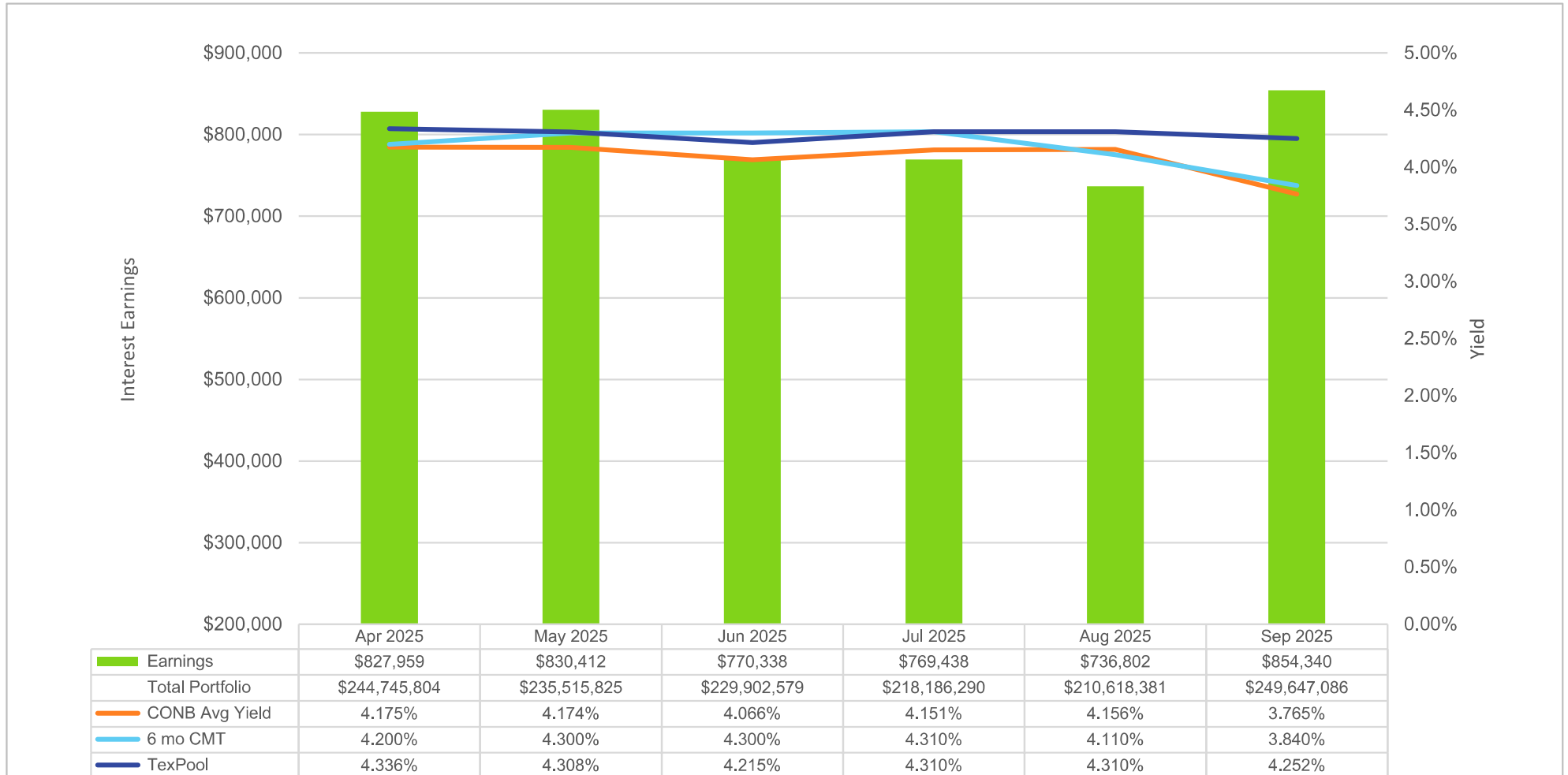
Rating Distribution

	Book Value	Percentage	Rating
Secured Deposits	\$ 84,243,502.05	33.75%	SD
Investment Pools	\$ 150,092,252.13	60.13%	AAA
Federal Agencies/Treasuries	\$ 15,311,331.36	6.13%	AAA
	\$249,647,085.54	100.00%	

Allocation by Rating



Earnings History



City of New Braunfels Investment Portfolio Detail as of September 30, 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											
31424WJW3	Federal Agriculture Mortgage Co	6/27/2024	2,500,000.00	2,499,375.00	2,499,375.00	5.220	247	5.232	100.0859	9/30/2025	6/5/2026
3133ERVU2	Federal Farm Credit Bnk	10/2/2024	2,500,000.00	2,495,760.00	2,497,600.00	3.500	366	3.550	99.8304	9/30/2025	10/2/2026
3135G06L2	Federal National Mtg Assn	12/20/2024	3,000,000.00	2,901,177.00	2,803,950.00	0.875	443	4.330	96.7059	9/30/2025	12/18/2026
Frost Bank											
FROST	Frost Bank	10/1/2021	2,538,945.50	2,538,945.50	2,538,945.50	0.900	1	0.900			
FROST REPO	Frost Bank	1/11/2023	71,981,000.00	71,981,000.00	71,981,000.00	2.883	1	2.883			
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	274	4.143			7/2/2026
1031835565	Bank of America-CDARS	9/11/2025	800,000.00	800,000.00	800,000.00	3.595	708	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	715	3.537			9/16/2027
TexPool											
7883900001	TexPool	10/1/2021	7,538,865.38	7,538,865.38	7,538,865.38	4.252	1	4.252			
Treasury Coupon Securities											
91282CGV7	U.S. Treasury	10/1/2024	2,500,000.00	2,498,945.00	2,503,525.00	3.750	196	3.654	99.9578	9/30/2025	4/15/2026
			<u>\$95,881,310.88</u>	<u>\$95,776,567.88</u>	<u>\$95,685,760.88</u>						

2023 GO Issuance 2 (2025 GO)

Federal Agency Coupon Securities											
3133ETVJ3	Federal Farm Credit Bnk	9/19/2025	5,000,000.00	4,997,525.00	5,006,881.36	3.625	695	3.550	99.9505	9/30/2025	8/27/2027
TexPool											
7883900034	TexPool	9/4/2025	40,068,823.48	40,068,823.48	40,068,823.48	4.252	1	4.252			
			<u>\$45,068,823.48</u>	<u>\$45,066,348.48</u>	<u>\$45,075,704.84</u>						

NB Dev Authority

Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,223,556.55	1,223,556.55	1,223,556.55	0.900	1	0.900			
TexPool											
7883900019	TexPool	10/1/2021	836,949.43	836,949.43	836,949.43	4.252	1	4.252			
			<u>\$2,060,505.98</u>	<u>\$2,060,505.98</u>	<u>\$2,060,505.98</u>						

NB EDC

Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	14,369,371.31	14,369,371.31	14,369,371.31	4.189	1	4.189			
			<u>\$14,369,371.31</u>	<u>\$14,369,371.31</u>	<u>\$14,369,371.31</u>						

Grant Fund

Texas FIT											
1379800056	Texas FIT	10/1/2021	103,230.56	103,230.56	103,230.56	4.160	1	4.160			
			<u>\$103,230.56</u>	<u>\$103,230.56</u>	<u>\$103,230.56</u>						

Equipment Repl Fund

TexPool											
7883900022	TexPool	10/1/2021	1,127,498.81	1,127,498.81	1,127,498.81	4.252	1	4.252			
			<u>\$1,127,498.81</u>	<u>\$1,127,498.81</u>	<u>\$1,127,498.81</u>						

City of New Braunfels Investment Portfolio Detail as of September 30, 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	971,597.51	971,597.51	971,597.51	4.252	1	4.252			
			<u>\$971,597.51</u>	<u>\$971,597.51</u>	<u>\$971,597.51</u>						
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	408,624.46	408,624.46	408,624.46	4.252	1	4.252			
			<u>\$408,624.46</u>	<u>\$408,624.46</u>	<u>\$408,624.46</u>						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	6,284,507.56	6,284,507.56	6,284,507.56	4.189	1	4.189			
			<u>\$6,284,507.56</u>	<u>\$6,284,507.56</u>	<u>\$6,284,507.56</u>						
<u>2013 Bond Program</u>											
TexPool											
7883900012	TexPool	10/1/2021	888.86	888.86	888.86	4.252	1	4.252			
7883900015	TexPool	10/1/2021	4,135,138.47	4,135,138.47	4,135,138.47	4.252	1	4.252			
			<u>\$4,136,027.33</u>	<u>\$4,136,027.33</u>	<u>\$4,136,027.33</u>						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	49.16	49.16	49.16	4.252	1	4.252			
7883900014	TexPool	10/1/2021	1,796.77	1,796.77	1,796.77	4.252	1	4.252			
			<u>\$1,845.93</u>	<u>\$1,845.93</u>	<u>\$1,845.93</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	93	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	162	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	344	3.749			9/10/2026
TexPool											
7883900017	TexPool	10/1/2021	24,767,771.21	24,767,771.21	24,767,771.21	4.252	1	4.252			
			<u>\$27,767,771.21</u>	<u>\$27,767,771.21</u>	<u>\$27,767,771.21</u>						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	2,436,418.05	2,436,418.05	2,436,418.05	4.252	1	4.252			
			<u>\$2,436,418.05</u>	<u>\$2,436,418.05</u>	<u>\$2,436,418.05</u>						
<u>2023 Bond Program</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	722,875.90	722,875.90	722,875.90	4.160	1	4.160			
1379900099	Texas FIT	10/4/2023	22,910,384.18	22,910,384.18	22,910,384.18	4.160	1	4.160			
			<u>\$23,633,260.08</u>	<u>\$23,633,260.08</u>	<u>\$23,633,260.08</u>						

City of New Braunfels Investment Portfolio Detail as of September 30, 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
2022 Tax Notes											
TexPool											
7883900029	TexPool	9/13/2022	2,389,013.37	2,389,013.37	2,389,013.37	4.252	1	4.252			
			<u>\$2,389,013.37</u>	<u>\$2,389,013.37</u>	<u>\$2,389,013.37</u>						
2023 Tax Notes											
TexPool											
7883900031	TexPool	10/4/2023	198,586.55	198,586.55	198,586.55	4.252	1	4.252			
			<u>\$198,586.55</u>	<u>\$198,586.55</u>	<u>\$198,586.55</u>						
2024 Tax Notes											
TexPool											
7883900033	TexPool	3/1/2025	1,022,734.30	1,022,734.30	1,022,734.30	4.252	1	4.252			
			<u>\$1,022,734.30</u>	<u>\$1,022,734.30</u>	<u>\$1,022,734.30</u>						
NBEDC 2023 CO's											
TexPool											
7883900030	TexPool	10/4/2023	11,069,950.24	11,069,950.24	11,069,950.24	4.252	1	4.252			
			<u>\$11,069,950.24</u>	<u>\$11,069,950.24</u>	<u>\$11,069,950.24</u>						
Debt Service Fund											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	3,043,393.14	3,043,393.14	3,043,393.14	4.189	1	4.189			
			<u>\$3,043,393.14</u>	<u>\$3,043,393.14</u>	<u>\$3,043,393.14</u>						
Solid Waste Fund											
Non-Neg CD's											
1031437063	Bank of America-CDARS	7/3/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.297	1	4.297			10/2/2025
TexPool											
7883900025	TexPool	10/1/2021	3,096,023.66	3,096,023.66	3,096,023.66	4.252	1	4.252			
			<u>\$4,096,023.66</u>	<u>\$4,096,023.66</u>	<u>\$4,096,023.66</u>						
Self Insurance Fund											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,550,526.71	2,550,526.71	2,550,526.71	4.189	1	4.189			
			<u>\$2,550,526.71</u>	<u>\$2,550,526.71</u>	<u>\$2,550,526.71</u>						
HOT/Motel Fund											
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	274	4.143			7/2/2026
TexPool											
7883900008	TexPool	10/1/2021	37,233.06	37,233.06	37,233.06	4.252	1	4.252			
			<u>\$1,214,733.06</u>	<u>\$1,214,733.06</u>	<u>\$1,214,733.06</u>						
Total			249,835,754.18	249,728,536.18	249,647,085.54						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2025 - September 30, 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	697,198.49	69,841,666.89	697,198.49	63,000,000.00	-62,302,801.51	7,538,865.38
7883900001	7,538,865.38	4.252	/ /	697,198.49	69,841,666.89	697,198.49	63,000,000.00	-62,302,801.51	7,538,865.38
10034	FRST	101	10/01/2021	218.87	3,486,912.90	92,466.35	1,040,214.88	-947,967.40	2,538,945.50
FROST	2,538,945.50	0.900	/ /	218.87	3,486,912.90	92,466.35	1,040,214.88	-947,967.40	2,538,945.50
10058	FRST	101	01/11/2023	111,375.05	20,818,000.00	62,623,375.05	11,349,000.00	51,163,000.00	71,981,000.00
FROST REPO	71,981,000.00	2.883	/ /	111,375.05	20,818,000.00	62,623,375.05	11,349,000.00	51,163,000.00	71,981,000.00
10085	FAMCA	101	06/27/2024	32,625.00	2,499,375.00	0.00	0.00	0.00	2,499,375.00
31424WJW3	2,500,000.00	5.232	06/05/2026	0.00	2,499,375.00	0.00	0.00	0.00	2,499,375.00
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	0.00	2,870,376.00	0.00	0.00	30,801.00	2,901,177.00
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	0.00	2,483,305.00	0.00	0.00	12,455.00	2,495,760.00
10098	FHLMC	101	10/01/2024	2,135.42	2,415,575.00	0.00	2,500,000.00	-2,415,575.00	0.00
3137EAEX3	0.00	0.000	09/23/2025	4,687.50	2,477,222.50	0.00	2,500,000.00	-2,477,222.50	0.00
10099	USTR	101	10/01/2024	23,565.57	2,503,525.00	0.00	0.00	0.00	2,503,525.00
91282CGV7	2,500,000.00	3.654	04/15/2026	0.00	2,493,505.00	0.00	0.00	5,440.00	2,498,945.00
10107	CDARS	101	07/03/2025	13,510.83	0.00	1,322,500.00	0.00	1,322,500.00	1,322,500.00
1031437098	1,322,500.00	4.143	07/02/2026	9,022.09	0.00	1,322,500.00	0.00	1,322,500.00	1,322,500.00
10109	CDARS	101	09/11/2025	1,575.80	0.00	800,000.00	0.00	800,000.00	800,000.00
1031835565	800,000.00	3.594	09/09/2027	1,577.28	0.00	800,000.00	0.00	800,000.00	800,000.00

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2025 - September 30, 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
10112	CDARS	101	09/18/2025	1,511.65	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
1031886127	1,200,000.00	3.536	09/16/2027	1,512.53	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
Sub Totals For: Fund: General Fund				912,154.18	106,866,604.79	66,735,539.89	77,889,214.88	-11,180,843.91	95,685,760.88
				825,591.81	106,970,363.29	66,735,539.89	77,889,214.88	-11,193,795.41	95,776,567.88
Fund: 2023 GO Issuance 2 (									
10113	FFCB	2023 GO	09/19/2025	6,041.67	0.00	5,006,881.36	0.00	5,006,881.36	5,006,881.36
3133ETVJ3	5,000,000.00	3.550	08/27/2027	0.00	0.00	5,006,881.36	0.00	4,997,525.00	4,997,525.00
10114	TXPOOL	2023 GO	09/04/2025	68,823.48	0.00	40,068,823.48	0.00	40,068,823.48	40,068,823.48
7883900034	40,068,823.48	4.252	/ /	68,823.48	0.00	40,068,823.48	0.00	40,068,823.48	40,068,823.48
Sub Totals For: Fund: 2023 GO Issuance 2 (				74,865.15	0.00	45,075,704.84	0.00	45,075,704.84	45,075,704.84
				68,823.48	0.00	45,075,704.84	0.00	45,066,348.48	45,066,348.48
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	8,985.54	827,963.89	8,985.54	0.00	8,985.54	836,949.43
7883900019	836,949.43	4.252	/ /	8,985.54	827,963.89	8,985.54	0.00	8,985.54	836,949.43
10035	FRST	211	10/01/2021	107.10	1,223,449.45	107.10	0.00	107.10	1,223,556.55
RESERVE	1,223,556.55	0.900	/ /	107.10	1,223,449.45	107.10	0.00	107.10	1,223,556.55
Sub Totals For: Fund: NB Dev Authority				9,092.64	2,051,413.34	9,092.64	0.00	9,092.64	2,060,505.98
				9,092.64	2,051,413.34	9,092.64	0.00	9,092.64	2,060,505.98
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	152,236.25	14,217,135.06	152,236.25	0.00	152,236.25	14,369,371.31
TX-01-0331-4004	14,369,371.31	4.188	/ /	152,236.25	14,217,135.06	152,236.25	0.00	152,236.25	14,369,371.31
Sub Totals For: Fund: NB EDC				152,236.25	14,217,135.06	152,236.25	0.00	152,236.25	14,369,371.31
				152,236.25	14,217,135.06	152,236.25	0.00	152,236.25	14,369,371.31
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	54,594.08	5,142,241.97	54,594.08	5,093,605.49	-5,039,011.41	103,230.56
1379800056	103,230.56	4.160	/ /	54,594.08	5,142,241.97	54,594.08	5,093,605.49	-5,039,011.41	103,230.56

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2025 - September 30, 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
Sub Totals For: Fund: Grant Fund				54,594.08	5,142,241.97	54,594.08	5,093,605.49	-5,039,011.41	103,230.56
				54,594.08	5,142,241.97	54,594.08	5,093,605.49	-5,039,011.41	103,230.56
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	12,104.85	1,115,393.96	12,104.85	0.00	12,104.85	1,127,498.81
7883900022	1,127,498.81	4.252	/ /	12,104.85	1,115,393.96	12,104.85	0.00	12,104.85	1,127,498.81
Sub Totals For: Fund: Equipment Repl Fund				12,104.85	1,115,393.96	12,104.85	0.00	12,104.85	1,127,498.81
				12,104.85	1,115,393.96	12,104.85	0.00	12,104.85	1,127,498.81
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	10,430.69	961,166.45	10,431.06	0.00	10,431.06	971,597.51
7883900032	971,597.51	4.252	/ /	10,431.06	961,166.45	10,431.06	0.00	10,431.06	971,597.51
Sub Totals For: Fund: Rec Center Ops & Mai				10,430.69	961,166.45	10,431.06	0.00	10,431.06	971,597.51
				10,431.06	961,166.45	10,431.06	0.00	10,431.06	971,597.51
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,386.97	404,237.49	4,386.97	0.00	4,386.97	408,624.46
7883900005	408,624.46	4.252	/ /	4,386.97	404,237.49	4,386.97	0.00	4,386.97	408,624.46
Sub Totals For: Fund: 2008 CO's				4,386.97	404,237.49	4,386.97	0.00	4,386.97	408,624.46
				4,386.97	404,237.49	4,386.97	0.00	4,386.97	408,624.46
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	66,581.22	6,217,926.34	66,581.22	0.00	66,581.22	6,284,507.56
TX-01-0331-4003	6,284,507.56	4.188	/ /	66,581.22	6,217,926.34	66,581.22	0.00	66,581.22	6,284,507.56

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2025 - September 30, 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
Sub Totals For: Fund: Roadway Dev Fund				66,581.22	6,217,926.34	66,581.22	0.00	66,581.22	6,284,507.56
				66,581.22	6,217,926.34	66,581.22	0.00	66,581.22	6,284,507.56
Fund: 2013 Bond Program									
10024	TXPOOL	350	10/01/2021	9.23	879.63	9.23	0.00	9.23	888.86
7883900012	888.86	4.252	/ /	9.23	879.63	9.23	0.00	9.23	888.86
10025	TXPOOL	350	10/01/2021	44,394.91	4,090,743.56	44,394.91	0.00	44,394.91	4,135,138.47
7883900015	4,135,138.47	4.252	/ /	44,394.91	4,090,743.56	44,394.91	0.00	44,394.91	4,135,138.47
Sub Totals For: Fund: 2013 Bond Program				44,404.14	4,091,623.19	44,404.14	0.00	44,404.14	4,136,027.33
				44,404.14	4,091,623.19	44,404.14	0.00	44,404.14	4,136,027.33
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	48.24	0.92	0.00	0.92	49.16
7883900013	49.16	4.252	/ /	0.92	48.24	0.92	0.00	0.92	49.16
10028	TXPOOL	354	10/01/2021	19.20	1,777.57	19.20	0.00	19.20	1,796.77
7883900014	1,796.77	4.252	/ /	19.20	1,777.57	19.20	0.00	19.20	1,796.77
Sub Totals For: Fund: 2014 Capital Project				20.12	1,825.81	20.12	0.00	20.12	1,845.93
				20.12	1,825.81	20.12	0.00	20.12	1,845.93
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	295,489.46	28,472,281.75	295,489.46	4,000,000.00	-3,704,510.54	24,767,771.21
7883900017	24,767,771.21	4.252	/ /	295,489.46	28,472,281.75	295,489.46	4,000,000.00	-3,704,510.54	24,767,771.21

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Fund: 2023 Tax Notes

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2025 - September 30, 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
10062	TXPOOL	364	10/04/2023	2,132.07	196,454.48	2,132.07	0.00	2,132.07	198,586.55
7883900031	198,586.55	4.252	/ /	2,132.07	196,454.48	2,132.07	0.00	2,132.07	198,586.55
Sub Totals For: Fund: 2023 Tax Notes				2,132.07	196,454.48	2,132.07	0.00	2,132.07	198,586.55
				2,132.07	196,454.48	2,132.07	0.00	2,132.07	198,586.55
Fund: 2024 Tax Notes									
10104	TXPOOL	365	03/01/2025	10,979.74	1,011,754.17	10,980.13	0.00	10,980.13	1,022,734.30
7883900033	1,022,734.30	4.252	/ /	10,980.13	1,011,754.17	10,980.13	0.00	10,980.13	1,022,734.30
Sub Totals For: Fund: 2024 Tax Notes				10,979.74	1,011,754.17	10,980.13	0.00	10,980.13	1,022,734.30
				10,980.13	1,011,754.17	10,980.13	0.00	10,980.13	1,022,734.30
Fund: NBEDC 2023 CO's									
10061	TXPOOL	366	10/04/2023	118,847.20	10,951,103.04	118,847.20	0.00	118,847.20	11,069,950.24
7883900030	11,069,950.24	4.252	/ /	118,847.20	10,951,103.04	118,847.20	0.00	118,847.20	11,069,950.24
Sub Totals For: Fund: NBEDC 2023 CO's				118,847.20	10,951,103.04	118,847.20	0.00	118,847.20	11,069,950.24
				118,847.20	10,951,103.04	118,847.20	0.00	118,847.20	11,069,950.24
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	71,229.87	10,472,163.27	71,229.87	7,500,000.00	-7,428,770.13	3,043,393.14
TX-01-0331-4001	3,043,393.14	4.188	/ /	71,229.87	10,472,163.27	71,229.87	7,500,000.00	-7,428,770.13	3,043,393.14
Sub Totals For: Fund: Debt Service Fund				71,229.87	10,472,163.27	71,229.87	7,500,000.00	-7,428,770.13	3,043,393.14
				71,229.87	10,472,163.27	71,229.87	7,500,000.00	-7,428,770.13	3,043,393.14
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	33,238.97	3,062,784.69	33,238.97	0.00	33,238.97	3,096,023.66
7883900025	3,096,023.66	4.252	/ /	33,238.97	3,062,784.69	33,238.97	0.00	33,238.97	3,096,023.66
10105	CDARS	521	07/03/2025	10,594.40	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1031437063	1,000,000.00	4.296	10/02/2025	10,612.56	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Totals For: Fund: Solid Waste Fund				43,833.37	3,062,784.69	1,033,238.97	0.00	1,033,238.97	4,096,023.66
				43,851.53	3,062,784.69	1,033,238.97	0.00	1,033,238.97	4,096,023.66

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2025 - September 30, 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	27,021.60	2,523,505.11	27,021.60	0.00	27,021.60	2,550,526.71
TX-01-0331-4002	2,550,526.71	4.188	/ /	27,021.60	2,523,505.11	27,021.60	0.00	27,021.60	2,550,526.71
Sub Totals For: Fund: Self Insurance Fund				27,021.60	2,523,505.11	27,021.60	0.00	27,021.60	2,550,526.71
				27,021.60	2,523,505.11	27,021.60	0.00	27,021.60	2,550,526.71
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	399.66	36,833.40	399.66	0.00	399.66	37,233.06
7883900008	37,233.06	4.252	/ /	399.66	36,833.40	399.66	0.00	399.66	37,233.06
10108	CDARS	794	07/03/2025	12,029.49	0.00	1,177,500.00	0.00	1,177,500.00	1,177,500.00
1031437098	1,177,500.00	4.143	07/02/2026	12,049.35	0.00	1,177,500.00	0.00	1,177,500.00	1,177,500.00
Sub Totals For: Fund: HOT/Motel Fund				12,429.15	36,833.40	1,177,899.66	0.00	1,177,899.66	1,214,733.06
				12,449.01	36,833.40	1,177,899.66	0.00	1,177,899.66	1,214,733.06
Report Grand Totals:				2,276,154.58	229,902,579.14	118,240,495.69	98,468,820.37	19,744,506.40	249,647,085.54
				2,183,611.54	230,006,337.64	118,240,495.69	98,468,820.37	19,722,198.54	249,728,536.18



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
July 1, 2025 - September 30, 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			
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Fund: General Fund												
1031437098	10107	101	CDARS	1,322,500.00	0.00	1,322,500.00	4.143	4.143	13,510.83	0.00	0.00	13,510.83
1031835565	10109	101	CDARS	800,000.00	0.00	800,000.00	3.595	3.595	1,575.80	0.00	0.00	1,575.80
1031886127	10112	101	CDARS	1,200,000.00	0.00	1,200,000.00	3.537	3.537	1,511.65	0.00	0.00	1,511.65
31424WJW3	10085	101	FAMCA	2,500,000.00	2,499,375.00	2,499,375.00	5.220	5.179	32,625.00	0.00	0.00	32,625.00
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
3137EAEX3	10098	101	FHLMC	0.00	2,415,575.00	0.00	0.375	15.571	2,135.42	0.00	84,425.00	86,560.42
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	2,538,945.50	3,486,912.90	2,538,945.50	0.900	0.025	218.87	0.00	0.00	218.87
FROST REPO	10058	101	FRST	71,981,000.00	20,818,000.00	71,981,000.00	2.883	2.123	111,375.05	0.00	0.00	111,375.05
7883900001	10019	101	TXPOOL	7,538,865.38	69,841,666.89	7,538,865.38	4.252	3.960	697,198.49	0.00	0.00	697,198.49
91282CGV7	10099	101	USTR	2,500,000.00	2,503,525.00	2,503,525.00	3.750	3.734	23,565.57	0.00	0.00	23,565.57
Subtotal				95,881,310.88	106,866,604.79	95,685,760.88		3.651	912,154.18	0.00	84,425.00	996,579.18
Fund: 2023 GO Issuance 2 (2025 GO)												
3133ETVJ3	10113	2023	FFCB	5,000,000.00	0.00	5,006,881.36	3.625	3.670	6,041.67	0.00	0.00	6,041.67
7883900034	10114	2023	TXPOOL	40,068,823.48	0.00	40,068,823.48	4.252	2.326	68,823.48	0.00	0.00	68,823.48
Subtotal				45,068,823.48	0.00	45,075,704.84		2.397	74,865.15	0.00	0.00	74,865.15
Fund: NB Dev Authority												
RESERVE	10035	211	FRST	1,223,556.55	1,223,449.45	1,223,556.55	0.900	0.035	107.10	0.00	0.00	107.10
7883900019	10020	211	TXPOOL	836,949.43	827,963.89	836,949.43	4.252	4.306	8,985.54	0.00	0.00	8,985.54
Subtotal				2,060,505.98	2,051,413.34	2,060,505.98		1.758	9,092.64	0.00	0.00	9,092.64
Fund: NB EDC												
TX-01-0331-	10014	212	TXCLS	14,369,371.31	14,217,135.06	14,369,371.31	4.189	4.248	152,236.25	0.00	0.00	152,236.25
Subtotal				14,369,371.31	14,217,135.06	14,369,371.31		4.248	152,236.25	0.00	0.00	152,236.25
Fund: Grant Fund												
1379800056	10011	220	TXFIT	103,230.56	5,142,241.97	103,230.56	4.160	4.212	54,594.08	0.00	0.00	54,594.08
Subtotal				103,230.56	5,142,241.97	103,230.56		4.212	54,594.08	0.00	0.00	54,594.08

City of New Braunfels
Total Earnings
July 1, 2025 - September 30, 2025

July 1, 2023 - September 30, 2023										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,127,498.81	1,115,393.96	1,127,498.81	4.252	4.306	12,104.85	0.00	0.00	12,104.85
			Subtotal	1,127,498.81	1,115,393.96	1,127,498.81		4.306	12,104.85	0.00	0.00	12,104.85
Fund: Rec Center Ops & Maint												
7883900032	10103	264	TXPOOL	971,597.51	961,166.45	971,597.51	4.252	4.305	10,430.69	0.00	0.00	10,430.69
			Subtotal	971,597.51	961,166.45	971,597.51		4.305	10,430.69	0.00	0.00	10,430.69
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	408,624.46	404,237.49	408,624.46	4.252	4.306	4,386.97	0.00	0.00	4,386.97
			Subtotal	408,624.46	404,237.49	408,624.46		4.306	4,386.97	0.00	0.00	4,386.97
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	6,284,507.56	6,217,926.34	6,284,507.56	4.189	4.248	66,581.22	0.00	0.00	66,581.22
			Subtotal	6,284,507.56	6,217,926.34	6,284,507.56		4.248	66,581.22	0.00	0.00	66,581.22
Fund: 2013 Bond Program												
7883900012	10024	350	TXPOOL	888.86	879.63	888.86	4.252	4.163	9.23	0.00	0.00	9.23
7883900015	10025	350	TXPOOL	4,135,138.47	4,090,743.56	4,135,138.47	4.252	4.306	44,394.91	0.00	0.00	44,394.91
			Subtotal	4,136,027.33	4,091,623.19	4,136,027.33		4.306	44,404.14	0.00	0.00	44,404.14
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	49.16	48.24	49.16	4.252	7.566	0.92	0.00	0.00	0.92
7883900014	10028	354	TXPOOL	1,796.77	1,777.57	1,796.77	4.252	4.285	19.20	0.00	0.00	19.20
			Subtotal	1,845.93	1,825.81	1,845.93		4.372	20.12	0.00	0.00	20.12
Fund: 2019 Bond Program												
1031437071	10106	359	CDARS	1,000,000.00	0.00	1,000,000.00	4.277	4.277	10,547.16	0.00	0.00	10,547.16
1031835514	10110	359	CDARS	1,000,000.00	0.00	1,000,000.00	3.942	3.942	2,159.73	0.00	0.00	2,159.73
1031835549	10111	359	CDARS	1,000,000.00	0.00	1,000,000.00	3.749	3.749	2,054.27	0.00	0.00	2,054.27
7883900017	10029	359	TXPOOL	24,767,771.21	28,472,281.75	24,767,771.21	4.252	4.117	295,489.46	0.00	0.00	295,489.46
			Subtotal	27,767,771.21	28,472,281.75	27,767,771.21		4.119	310,250.62	0.00	0.00	310,250.62
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	2,436,418.05	2,410,260.61	2,436,418.05	4.252	4.306	26,157.44	0.00	0.00	26,157.44
			Subtotal	2,436,418.05	2,410,260.61	2,436,418.05		4.306	26,157.44	0.00	0.00	26,157.44

City of New Braunfels
Total Earnings
July 1, 2025 - September 30, 2025

July 1, 2025 - September 30, 2025									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings
Fund: 2023 Bond Program												
1379800060	10013	361	TXFIT	722,875.90	715,193.18	722,875.90	4.160	4.262	7,682.72	0.00	0.00	7,682.72
1379900099	10063	361	TXFIT	22,910,384.18	26,617,312.21	22,910,384.18	4.160	4.160	279,071.97	0.00	0.00	279,071.97
			Subtotal	23,633,260.08	27,332,505.39	23,633,260.08		4.162	286,754.69	0.00	0.00	286,754.69
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	2,389,013.37	2,363,364.83	2,389,013.37	4.252	4.306	25,648.54	0.00	0.00	25,648.54
			Subtotal	2,389,013.37	2,363,364.83	2,389,013.37		4.306	25,648.54	0.00	0.00	25,648.54
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	198,586.55	196,454.48	198,586.55	4.252	4.306	2,132.07	0.00	0.00	2,132.07
			Subtotal	198,586.55	196,454.48	198,586.55		4.306	2,132.07	0.00	0.00	2,132.07
Fund: 2024 Tax Notes												
7883900033	10104	365	TXPOOL	1,022,734.30	1,011,754.17	1,022,734.30	4.252	4.305	10,979.74	0.00	0.00	10,979.74
			Subtotal	1,022,734.30	1,011,754.17	1,022,734.30		4.305	10,979.74	0.00	0.00	10,979.74
Fund: NBEDC 2023 CO's												
7883900030	10061	366	TXPOOL	11,069,950.24	10,951,103.04	11,069,950.24	4.252	4.306	118,847.20	0.00	0.00	118,847.20
			Subtotal	11,069,950.24	10,951,103.04	11,069,950.24		4.306	118,847.20	0.00	0.00	118,847.20
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	3,043,393.14	10,472,163.27	3,043,393.14	4.189	2.699	71,229.87	0.00	0.00	71,229.87
			Subtotal	3,043,393.14	10,472,163.27	3,043,393.14		2.699	71,229.87	0.00	0.00	71,229.87
Fund: Solid Waste Fund												
1031437063	10105	521	CDARS	1,000,000.00	0.00	1,000,000.00	4.297	4.297	10,594.40	0.00	0.00	10,594.40
7883900025	10031	521	TXPOOL	3,096,023.66	3,062,784.69	3,096,023.66	4.252	4.306	33,238.97	0.00	0.00	33,238.97
			Subtotal	4,096,023.66	3,062,784.69	4,096,023.66		4.303	43,833.37	0.00	0.00	43,833.37
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,550,526.71	2,523,505.11	2,550,526.71	4.189	4.248	27,021.60	0.00	0.00	27,021.60
			Subtotal	2,550,526.71	2,523,505.11	2,550,526.71		4.248	27,021.60	0.00	0.00	27,021.60
Fund: HOT/Motel Fund												
1031437098	10108	794	CDARS	1,177,500.00	0.00	1,177,500.00	4.143	4.143	12,029.49	0.00	0.00	12,029.49
7883900008	10032	794	TXPOOL	37,233.06	36,833.40	37,233.06	4.252	4.305	399.66	0.00	0.00	399.66
			Subtotal	1,214,733.06	36,833.40	1,214,733.06		4.148	12,429.15	0.00	0.00	12,429.15

City of New Braunfels
Total Earnings
July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings		Realized Gain/Loss	Adjusted Earnings
									Interest Earned	Amortization Accretion		
			Total	249,835,754.18	229,902,579.14	249,647,085.54		3.788	2,276,154.58	0.00	84,425.00	2,360,579.58



City of New Braunfels
Amortization Schedule
July 1, 2025 - September 30, 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 07/01/2025	Amount Amortized This Period	Amt Amortized Through 09/30/2025	Amount Unamortized
General Fund										
10098	101	09/23/2025	2,500,000.00	2,415,575.00	-84,425.00	0.00	64,757.81	19,667.19	84,425.00	0.00
Federal Home Loan Mtg Corp			0.375				-19,667.19			
10099	101	04/15/2026	2,500,000.00	2,503,525.00	3,525.00	2,501,231.55	-1,715.37	-578.08	-2,293.45	1,231.55
U.S. Treasury			3.750				1,809.63			
10085	101	06/05/2026	2,500,000.00	2,499,375.00	-625.00	2,499,781.52	325.93	80.59	406.52	-218.48
Federal Agriculture Mortgage Co			5.220				-299.07			
10097	101	10/02/2026	2,500,000.00	2,497,600.00	-2,400.00	2,498,796.67	896.67	300.00	1,196.67	-1,203.33
Federal Farm Credit Bnk			3.500				-1,503.33			
10096	101	12/18/2026	3,000,000.00	2,803,950.00	-196,050.00	2,880,677.09	52,152.58	24,574.51	76,727.09	-119,322.91
Federal National Mtg Assn			0.875				-143,897.42			
Subtotal				12,720,025.00	-279,975.00	10,380,486.83	116,417.62	44,044.21	160,461.83	-119,513.17
							-163,557.38			
2023 GO Issuance 2 (2025 GO)										
10113	2023 GO	08/27/2027	5,000,000.00	5,006,881.36	6,881.36	5,006,763.06	0.00	-118.30	-118.30	6,763.06
Federal Farm Credit Bnk			3.625				6,881.36			
Subtotal				5,006,881.36	6,881.36	5,006,763.06	0.00	-118.30	-118.30	6,763.06
							6,881.36			
Total				17,726,906.36	-273,093.64	15,387,249.89	116,417.62	43,925.91	160,343.53	-112,750.11
							-156,676.02			



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during July 1, 2025 - September 30, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3137EAEX3	10098	101	FAC	FHLMC	2,500,000.00	09/23/2025	10/01/2024	0.375	2,415,575.00	4,687.50	2,504,687.50	89,112.50
Total Maturities					2,500,000.00				2,415,575.00	4,687.50	2,504,687.50	89,112.50



City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
July 1, 2025 - September 30, 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
General Fund													
1031437098	10107	101	BCD	CDARS	1,322,500.00	07/03/2025	07/31 - Monthly	1,322,500.00		4.143	07/02/2026	4.143	1,322,500.00
1031835565	10109	101	BCD	CDARS	800,000.00	09/11/2025	09/30 - Monthly	800,000.00		3.595	09/09/2027	3.595	800,000.00
1031886127	10112	101	BCD	CDARS	1,200,000.00	09/18/2025	09/30 - Monthly	1,200,000.00		3.537	09/16/2027	3.537	1,200,000.00
Subtotal					3,322,500.00			3,322,500.00	0.00	3,322,500.00			
2023 GO Issuance 2 (2025 GO)													
7883900034	10114	2023 GO	RRP	TXPOOL	40,000,000.00	09/04/2025	/ - Monthly	40,000,000.00					40,068,823.48
3133ETVJ3	10113	2023 GO	FAC	FFCB	5,000,000.00	09/19/2025	02/27 - 08/27	5,006,881.36	11,076.39	3.625	08/27/2027	3.550	5,006,881.36
Subtotal					45,000,000.00			45,006,881.36	11,076.39	45,075,704.84			
2019 Bond Program													
1031437071	10106	359	BCD	CDARS	1,000,000.00	07/03/2025	07/31 - Monthly	1,000,000.00		4.277	01/02/2026	4.277	1,000,000.00
1031835514	10110	359	BCD	CDARS	1,000,000.00	09/11/2025	09/30 - Monthly	1,000,000.00		3.942	03/12/2026	3.942	1,000,000.00
1031835549	10111	359	BCD	CDARS	1,000,000.00	09/11/2025	09/30 - Monthly	1,000,000.00		3.749	09/10/2026	3.749	1,000,000.00
Subtotal					3,000,000.00			3,000,000.00	0.00	3,000,000.00			
Solid Waste Fund													
1031437063	10105	521	BCD	CDARS	1,000,000.00	07/03/2025	07/31 - Monthly	1,000,000.00		4.297	10/02/2025	4.297	1,000,000.00
Subtotal					1,000,000.00			1,000,000.00	0.00	1,000,000.00			
HOT/Motel Fund													
1031437098	10108	794	BCD	CDARS	1,177,500.00	07/03/2025	07/31 - Monthly	1,177,500.00		4.143	07/02/2026	4.143	1,177,500.00
Subtotal					1,177,500.00			1,177,500.00	0.00	1,177,500.00			
Total Purchases					53,500,000.00			53,506,881.36	11,076.39	53,575,704.84			



City of New Braunfels
Projected Cashflow Report
Sorted by Fund

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

For the Period October 1, 2025 - September 30, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
10/31/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
10/31/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
10/31/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
11/30/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,503.61	4,503.61
11/30/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
11/30/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
12/31/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
12/31/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
12/31/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
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	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
01/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
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	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,206.12	2,206.12
02/28/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,255.86	3,255.86
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	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
03/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
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	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
04/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
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	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
05/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
06/05/2026	10085	101	31424WJW3	Maturity	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	65,250.00	2,565,250.00
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	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 October 1, 2025 - September 30, 2026

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
06/30/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
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
07/31/2026	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
07/31/2026	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
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	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
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
Total for General Fund						6,322,500.00	6,325,400.00	6,322,500.00	450,333.76	6,772,833.76
2023 GO Issuance 2 (2025 GO)										
02/27/2026	10113	2023 GO	3133ETVJ3	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	90,625.00	90,625.00
08/27/2026	10113	2023 GO	3133ETVJ3	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	90,625.00	90,625.00
Total for 2023 GO Issuance 2						0.00	0.00	0.00	181,250.00	181,250.00
2019 Bond Program										
10/31/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,632.91	3,632.91
10/31/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,347.58	3,347.58
10/31/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
11/30/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,515.72	3,515.72
11/30/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,239.60	3,239.60
11/30/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
12/31/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,632.91	3,632.91
12/31/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,347.58	3,347.58
12/31/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
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
01/31/2026	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
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
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	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
04/30/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
05/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
06/30/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
07/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
08/31/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
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
Total for 2019 Bond Program						3,000,000.00	3,000,000.00	3,000,000.00	63,726.01	3,063,726.01

City of New Braunfels
Projected Cashflow Report
For the Period October 1, 2025 - September 30, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Solid Waste Fund										
10/02/2025	10105	521	1031437063	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	117.72	1,000,117.72
10/02/2025	10115	521	1031972228	Purchase	Bank of America-CDARS	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00
10/31/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,263.01	3,263.01
11/30/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,263.01	3,263.01
12/31/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,371.78	3,371.78
01/02/2026	10115	521	1031972228	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	108.77	1,000,108.77
Total for Solid Waste Fund						2,000,000.00	2,000,000.00	1,000,000.00	10,124.29	1,010,124.29
HOT/Motel Fund										
10/31/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
11/30/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
12/31/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
01/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
02/28/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,742.51	3,742.51
03/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
04/30/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
05/31/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
06/30/2026	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
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
Total for HOT/Motel Fund						1,177,500.00	1,177,500.00	1,177,500.00	36,623.11	1,214,123.11
GRAND TOTALS:						12,500,000.00	12,502,900.00	11,500,000.00	742,057.17	12,242,057.17



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 October 1, 2025 - September 30, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2025										
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/02/2025	10105	521	1031437063	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	117.72	1,000,117.72
10/02/2025	10115	521	1031972228	Purchase	Bank of America-CDARS	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
10/31/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,632.91	3,632.91
10/31/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
10/31/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
10/31/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
10/31/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,347.58	3,347.58
10/31/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
10/31/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70
10/31/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,263.01	3,263.01
Total for October 2025						1,000,000.00	1,000,000.00	0.00	119,014.75	119,014.75
November 2025										
11/30/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,515.72	3,515.72
11/30/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,503.61	4,503.61
11/30/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,009.83	4,009.83
11/30/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,363.70	2,363.70
11/30/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,239.60	3,239.60
11/30/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41
11/30/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,488.42	3,488.42
11/30/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,263.01	3,263.01
Total for November 2025						0.00	0.00	0.00	27,465.30	27,465.30
December 2025										
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
12/31/2025	10106	359	1031437071	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,632.91	3,632.91
12/31/2025	10107	101	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,653.73	4,653.73
12/31/2025	10108	794	1031437098	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,143.49	4,143.49
12/31/2025	10109	101	1031835565	Interest	Bank of America-CDARS	0.00	0.00	0.00	2,442.49	2,442.49
12/31/2025	10110	359	1031835514	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,347.58	3,347.58
12/31/2025	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,184.12	3,184.12
12/31/2025	10112	101	1031886127	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,604.70	3,604.70

City of New Braunfels
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2025										
12/31/2025	10115	521	1031972228	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,371.78	3,371.78
Total for December 2025						0.00	0.00	0.00	106,755.80	106,755.80
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	108.77	1,000,108.77
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	21,602.07	2,021,602.07
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
04/30/2026	10111	359	1031835549	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,081.41	3,081.41

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2026										
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										
06/05/2026	10085	101	31424WJW3	Maturity	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	65,250.00	2,565,250.00
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						2,500,000.00	2,499,375.00	2,500,000.00	95,821.97	2,595,821.97
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

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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
GRAND TOTALS:						12,500,000.00	12,502,900.00	11,500,000.00	742,057.17	12,242,057.17

Projected Maturities
 October 2025 - September 2026

■ Principal ■ Interest

