

Investment Report

**Fourth Quarter
July - September 2023**



City of New Braunfels
Portfolio Management
Portfolio Summary
September 30, 2023

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.
Federal Agency Coupon Securities	30,000,000.00	29,835,617.50	29,881,908.76	12.83	409	156	4.860
Treasury Discounts	2,500,000.00	2,460,212.50	2,434,270.70	1.05	182	109	5.505
TexPool	85,240,853.26	85,240,853.26	85,240,853.26	36.61	1	1	5.322
Texas Class	29,954,561.14	29,954,561.14	29,954,561.14	12.87	1	1	5.187
Texas FIT	10,123,951.19	10,123,951.19	10,123,951.19	4.35	1	1	5.210
Frost Bank	75,184,657.18	75,184,657.18	75,184,657.18	32.29	1	1	3.411
	233,004,022.77	232,799,852.77	232,820,202.23	100.00%	55	22	4.625
Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending *
Current Year	985,814.08	9,711,304.15	9,711,304.15
Average Daily Balance	226,767,106.07	241,611,892.35	
Effective Rate of Return	5.29%	4.02%	

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".

*Fiscal year to date totals for Q1 and Q2 were recorded on a cash basis, Q3 and Q4 were recorded on an accrual basis due to a system conversion.

Carren Ridge

Carren Ridge, Accounting and Treasury Manager

Angie Harris

Angie Harris, Assistant Finance Director

Sandy Paulos

Sandy Paulos, Finance Director

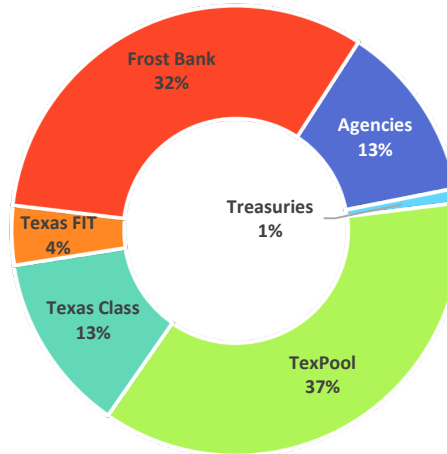
Reporting period 09/01/2023-09/30/2023

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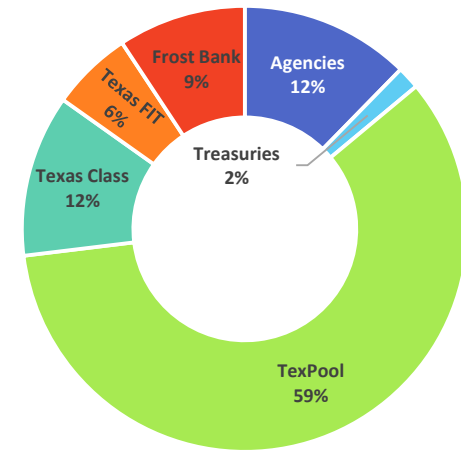
Portfolio CONB
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Portfolio Statistics

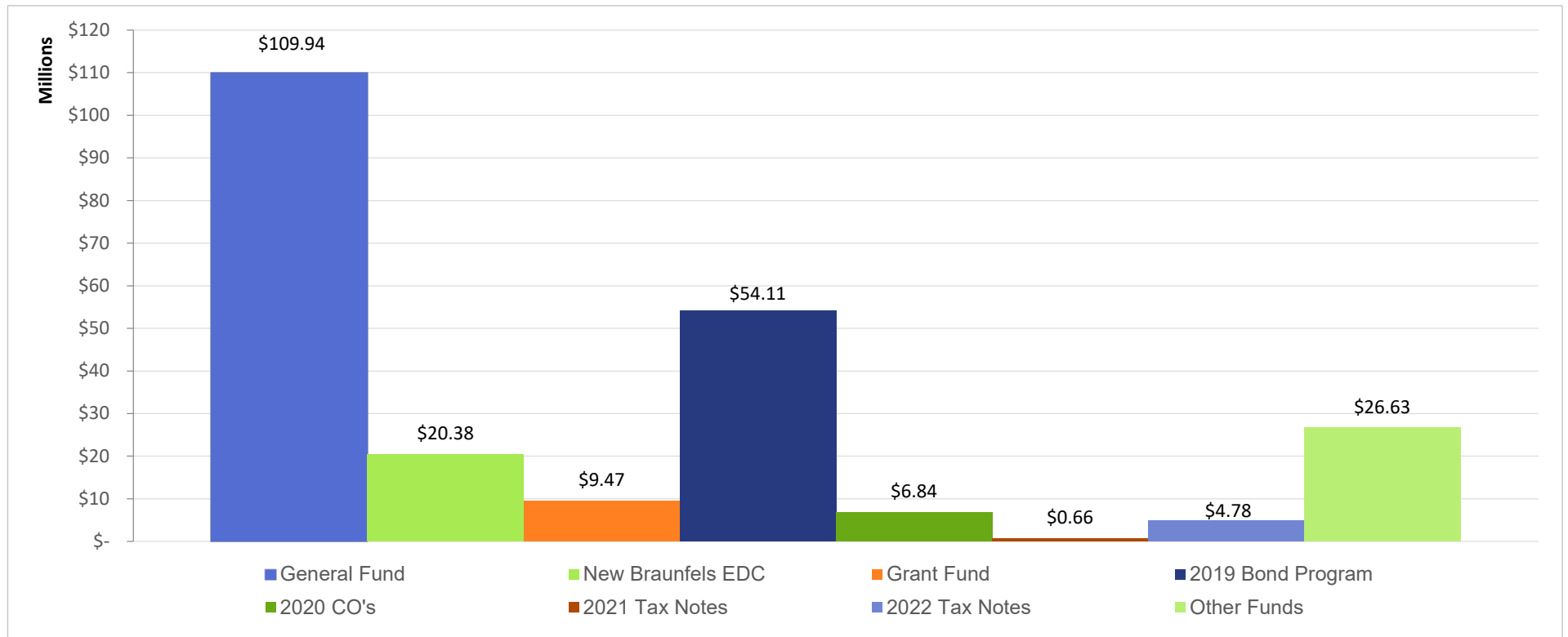
	Current 9/30/23
Market Value	\$232,799,852.77
Weighted Average Maturity	22 days
Weighted Average Yield	4.625%



	Prior 6/30/23
Market Value	\$242,868,217.47
Weighted Average Maturity	25 days
Weighted Average Yield	4.753%

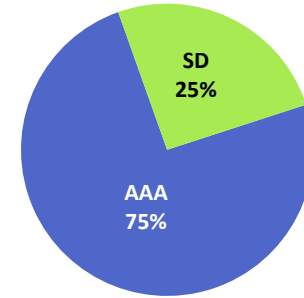


Market Value by Fund

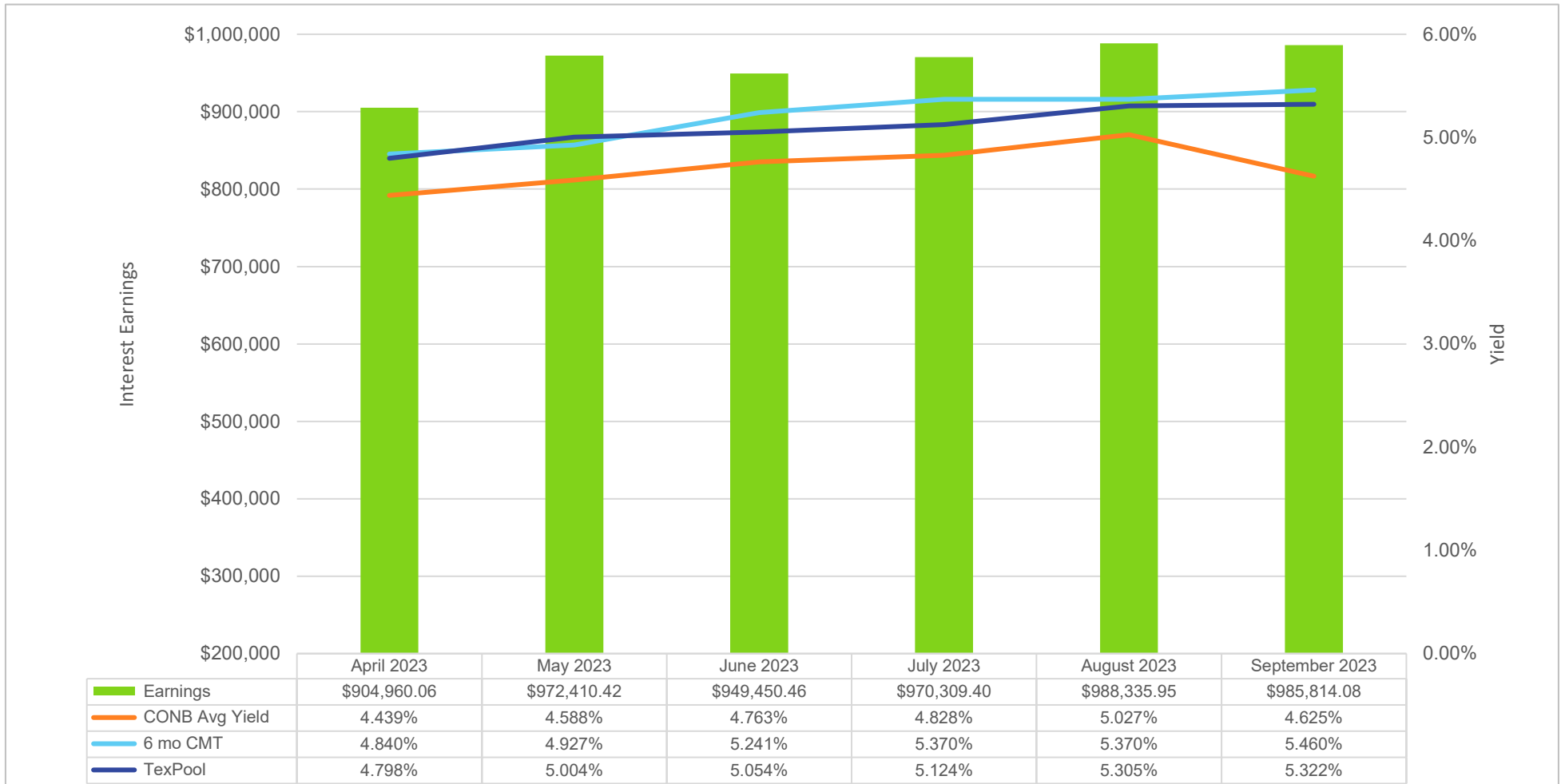


<u>Rating Distribution</u>	<u>Book Value</u>	<u>Allocation Percentage</u>	<u>Rating</u>
Secured Deposits	\$ 75,184,657.18	32.29%	SD
Investment Pools	\$ 125,319,365.59	53.83%	AAA
Long Term Rating Distribution	\$ 32,316,179.46	13.88%	AAA
	\$232,820,202.23	100.00%	

Allocation by Rating



Earnings History





Investment Portfolio Detail as of September 30, 2023

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>General Fund</u>											
Federal Agency Coupon Securities											
3130AT7D3	Federal Home Loan Bank	9/14/2022	5,000,000.00	4,981,105.00	4,984,460.55	3.500	68	3.763	99.6221	9/30/2023	12/8/2023
3130ATZ42	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,994,975.00	4,996,300.00	4.875	58	4.952	99.8995	9/30/2023	11/28/2023
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	4,993,310.00	4,995,822.65	5.250	157	5.337	99.8662	9/30/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,495,732.50	2,510,935.00	5.125	145	4.631	99.8293	9/30/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,494,430.00	2,500,000.00	5.300	88	5.312	99.7772	9/30/2023	3/28/2024
3130ASME6	Federal Home Loan Bank	7/20/2023	5,000,000.00	4,905,840.00	4,893,405.56	3.000	281	5.290	98.1168	9/30/2023	7/8/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,699,445.68	2,699,445.68	2,699,445.68	1.000	1	1.000			
FROST REPO	Frost Bank	1/11/2023	71,263,000.00	71,263,000.00	71,263,000.00	3.544	1	3.544			
TexPool											
7883900001	TexPool	10/1/2021	11,108,886.78	11,108,886.78	11,108,886.78	5.322	1	5.322			
			\$110,071,332.46	\$109,936,724.96	\$109,952,256.22						
<u>NB Dev Authority</u>											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,222,211.50	1,222,211.50	1,222,211.50	1.000	1	1.000			
TexPool											
7883900019	TexPool	10/1/2021	759,292.74	759,292.74	759,292.74	5.322	1	5.322			
			\$1,981,504.24	\$1,981,504.24	\$1,981,504.24						
<u>NB EDC</u>											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	17,918,492.18	17,918,492.18	17,918,492.18	5.187	1	5.187			
Treasury Discounts											
912797GD3	U.S. Treasury	7/20/2023	2,500,000.00	2,460,212.50	2,434,270.70	5.201	109	5.430	98.4085	9/30/2023	1/18/2024
			\$20,418,492.18	\$20,378,704.68	\$20,352,762.88						
<u>Grant Fund</u>											
Texas FIT											
1379800056	Texas FIT	10/1/2021	9,467,459.24	9,467,459.24	9,467,459.24	5.210	1	5.210			
			\$9,467,459.24	\$9,467,459.24	\$9,467,459.24						
<u>Equipment Repl Fund</u>											
TexPool											
7883900022	TexPool	10/1/2021	1,022,883.38	1,022,883.38	1,022,883.38	5.322	1	5.322			
			\$1,022,883.38	\$1,022,883.38	\$1,022,883.38						
<u>Enterprise Maint/Equip Repl</u>											
TexPool											
7883900018	TexPool	10/1/2021	4,626,636.71	4,626,636.71	4,626,636.71	5.322	1	5.322			
			\$4,626,636.71	\$4,626,636.71	\$4,626,636.71						

Investment Portfolio Detail
as of September 30, 2023

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>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	370,710.27	370,710.27	370,710.27	5.322	1	5.322			
			\$370,710.27	\$370,710.27	\$370,710.27						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,711,000.80	5,711,000.80	5,711,000.80	5.187	1	5.187			
			\$5,711,000.80	\$5,711,000.80	\$5,711,000.80						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	807.47	807.47	807.47	5.322	1	5.322			
7883900015	TexPool	10/1/2021	3,751,458.43	3,751,458.43	3,751,458.43	5.322	1	5.322			
			\$3,752,265.90	\$3,752,265.90	\$3,752,265.90						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	41.85	41.85	41.85	5.322	1	5.322			
7883900014	TexPool	10/1/2021	1,630.12	1,630.12	1,630.12	5.322	1	5.322			
			\$1,671.97	\$1,671.97	\$1,671.97						
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,970,225.00	5,000,985.00	4.875	257	4.854	99.4045	9/30/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	49,137,564.61	49,137,564.61	49,137,564.61	5.322	1	5.322			
			\$54,137,564.61	\$54,107,789.61	\$54,138,549.61						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	6,842,119.44	6,842,119.44	6,842,119.44	5.322	1	5.322			
			\$6,842,119.44	\$6,842,119.44	\$6,842,119.44						
<u>2023 Bond Fund</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	656,491.95	656,491.95	656,491.95	5.210	1	5.210			
			\$656,491.95	\$656,491.95	\$656,491.95						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	4,776,284.56	4,776,284.56	4,776,284.56	5.322	1	5.322			
			\$4,776,284.56	\$4,776,284.56	\$4,776,284.56						

Investment Portfolio Detail
as of September 30, 2023

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>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	<u>4,007,295.62</u>	<u>4,007,295.62</u>	<u>4,007,295.62</u>	5.187	1	5.187			
			\$4,007,295.62	\$4,007,295.62	\$4,007,295.62						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	<u>2,808,758.43</u>	<u>2,808,758.43</u>	<u>2,808,758.43</u>	5.322	1	5.322			
			\$2,808,758.43	\$2,808,758.43	\$2,808,758.43						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	<u>2,317,772.54</u>	<u>2,317,772.54</u>	<u>2,317,772.54</u>	5.187	1	5.187			
			\$2,317,772.54	\$2,317,772.54	\$2,317,772.54						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	<u>33,778.47</u>	<u>33,778.47</u>	<u>33,778.47</u>	5.322	1	5.322			
			\$33,778.47	\$33,778.47	\$33,778.47						
Total			233,004,022.77	232,799,852.77	232,820,202.23						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 2023

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	525,406.39	43,083,480.39	3,025,406.39	35,000,000.00	-31,974,593.61	11,108,886.78
7883900001	11,108,886.78	5.321	/ /	525,406.39	43,083,480.39	3,025,406.39	35,000,000.00	-31,974,593.61	11,108,886.78
10034	FRST	101	10/01/2021	474.69	2,503,996.80	1,100,193.57	904,270.00	195,448.88	2,699,445.68
FROST	2,699,445.68	1.000	/ /	474.69	2,503,996.80	1,100,193.57	904,270.00	195,448.88	2,699,445.68
10043	FHLB	101	09/14/2022	43,750.00	4,984,460.55	0.00	0.00	0.00	4,984,460.55
3130AT7D3	5,000,000.00	3.762	12/08/2023	0.00	4,954,980.00	0.00	0.00	26,125.00	4,981,105.00
10052	FHLB	101	11/28/2022	60,937.50	4,996,300.00	0.00	0.00	0.00	4,996,300.00
3130ATZ42	5,000,000.00	4.951	11/28/2023	0.00	4,983,245.00	0.00	0.00	11,730.00	4,994,975.00
10054	FHLB	101	03/06/2023	65,625.00	4,995,822.65	0.00	0.00	0.00	4,995,822.65
3130AVAJ1	5,000,000.00	5.336	03/06/2024	131,250.00	4,988,585.00	0.00	0.00	4,725.00	4,993,310.00
10055	FHLB	101	03/21/2023	32,031.25	2,510,935.00	0.00	0.00	0.00	2,510,935.00
3130AV3G5	2,500,000.00	4.630	02/23/2024	54,097.22	2,493,482.50	0.00	0.00	2,250.00	2,495,732.50
10056	FHLB	101	03/30/2023	33,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AVFL1	2,500,000.00	5.312	03/28/2024	65,513.89	2,490,297.50	0.00	0.00	4,132.50	2,494,430.00
10058	FRST	101	01/11/2023	147,517.33	18,833,000.00	57,210,517.33	4,633,000.00	52,430,000.00	71,263,000.00
FROST REPO	71,263,000.00	3.544	/ /	147,517.33	18,833,000.00	57,210,517.33	4,633,000.00	52,430,000.00	71,263,000.00
10059	FHLB	101	07/20/2023	29,583.33	0.00	4,893,405.56	0.00	4,893,405.56	4,893,405.56
3130ASME6	5,000,000.00	5.290	07/08/2024	0.00	0.00	4,893,405.56	0.00	4,905,840.00	4,905,840.00
Sub Totals For: Fund: General Fund				938,450.49	84,407,995.39	66,229,522.85	40,537,270.00	25,544,260.83	109,952,256.22
				924,259.52	84,331,067.19	66,229,522.85	40,537,270.00	25,605,657.77	109,936,724.96

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

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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: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	9,958.42	749,334.32	9,958.42	0.00	9,958.42	759,292.74
7883900019	759,292.74	5.321	/ /	9,958.42	749,334.32	9,958.42	0.00	9,958.42	759,292.74
10035	FRST	211	10/01/2021	221.78	1,221,989.72	221.78	0.00	221.78	1,222,211.50
RESERVE	1,222,211.50	1.000	/ /	221.78	1,221,989.72	221.78	0.00	221.78	1,222,211.50
Sub Totals For: Fund: NB Dev Authority				10,180.20	1,971,324.04	10,180.20	0.00	10,180.20	1,981,504.24
				10,180.20	1,971,324.04	10,180.20	0.00	10,180.20	1,981,504.24
Fund: NB EDC									
10007	USTR	212	06/17/2022	4,558.01	1,995,859.38	0.00	2,000,000.00	-1,995,859.38	0.00
912828Y61	0.00	0.000	07/31/2023	27,500.00	1,996,126.00	0.00	2,000,000.00	-1,996,126.00	0.00
10014	TXCLS	212	10/01/2021	172,116.11	10,746,376.07	9,672,116.11	2,500,000.00	7,172,116.11	17,918,492.18
TX-01-0331-4004	17,918,492.18	5.186	/ /	172,116.11	10,746,376.07	9,672,116.11	2,500,000.00	7,172,116.11	17,918,492.18
10048	FNMA	212	10/11/2022	28,350.69	4,937,400.00	0.00	5,000,000.00	-4,937,400.00	0.00
3135G0U43	0.00	0.000	09/12/2023	71,875.00	4,974,330.00	0.00	5,000,000.00	-4,974,330.00	0.00
10060	USTR	212	07/20/2023	0.00	0.00	2,434,270.70	0.00	2,434,270.70	2,434,270.70
912797GD3	2,500,000.00	5.430	01/18/2024	0.00	0.00	2,434,270.70	0.00	2,460,212.50	2,460,212.50
Sub Totals For: Fund: NB EDC				205,024.81	17,679,635.45	12,106,386.81	9,500,000.00	2,673,127.43	20,352,762.88
				271,491.11	17,716,832.07	12,106,386.81	9,500,000.00	2,661,872.61	20,378,704.68
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
1379800056	9,467,459.24	5.210	/ /	133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
Sub Totals For: Fund: Grant Fund				133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
				133,851.98	11,183,607.26	133,851.98	1,850,000.00	-1,716,148.02	9,467,459.24
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
7883900022	1,022,883.38	5.321	/ /	13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

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: Equipment Repl Fund				13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
				13,415.45	1,009,467.93	13,415.45	0.00	13,415.45	1,022,883.38
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
7883900018	4,626,636.71	5.321	/ /	67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
Sub Totals For: Fund: Enterprise Maint/Equ				67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
				67,907.81	5,128,728.90	67,907.81	570,000.00	-502,092.19	4,626,636.71
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
7883900005	370,710.27	5.321	/ /	4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
Sub Totals For: Fund: 2008 CO's				4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
				4,978.57	374,931.70	4,978.57	9,200.00	-4,221.43	370,710.27
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
TX-01-0331-4003	5,711,000.80	5.186	/ /	73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
Sub Totals For: Fund: Roadway Dev Fund				73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
				73,199.93	5,637,800.87	73,199.93	0.00	73,199.93	5,711,000.80
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	10.77	796.70	10.77	0.00	10.77	807.47
7883900012	807.47	5.321	/ /	10.77	796.70	10.77	0.00	10.77	807.47
10025	TXPOOL	350	10/01/2021	49,201.43	3,702,257.00	49,201.43	0.00	49,201.43	3,751,458.43
7883900015	3,751,458.43	5.321	/ /	49,201.43	3,702,257.00	49,201.43	0.00	49,201.43	3,751,458.43
Sub Totals For: Fund: 2015 Bond Fund				49,212.20	3,703,053.70	49,212.20	0.00	49,212.20	3,752,265.90
				49,212.20	3,703,053.70	49,212.20	0.00	49,212.20	3,752,265.90
Fund: 2012 CO's									

City of New Braunfels
Texas Compliance Change in Val Report
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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
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	40.93	0.92	0.00	0.92	41.85
7883900013	41.85	5.321	/ /	0.92	40.93	0.92	0.00	0.92	41.85
10028	TXPOOL	354	10/01/2021	21.29	1,608.83	21.29	0.00	21.29	1,630.12
7883900014	1,630.12	5.321	/ /	21.29	1,608.83	21.29	0.00	21.29	1,630.12
Sub Totals For: Fund: 2014 Capital Project				22.21	1,649.76	22.21	0.00	22.21	1,671.97
				22.21	1,649.76	22.21	0.00	22.21	1,671.97
Fund: 2019 Bond Fund									
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	902,106.94	68,235,457.67	2,902,106.94	22,000,000.00	-19,097,893.06	49,137,564.61
7883900017	49,137,564.61	5.321	/ /	902,106.94	68,235,457.67	2,902,106.94	22,000,000.00	-19,097,893.06	49,137,564.61
10045	USTR	359	06/21/2022	6,215.47	1,990,234.38	0.00	2,000,000.00	-1,990,234.38	0.00
912828VS6	0.00	0.000	08/15/2023	25,000.00	1,993,390.00	0.00	2,000,000.00	-1,993,390.00	0.00
10051	FHLB	359	11/28/2022	60,937.50	5,000,985.00	0.00	0.00	0.00	5,000,985.00
3130ATVC8	5,000,000.00	4.854	06/14/2024	0.00	4,971,080.00	0.00	0.00	-855.00	4,970,225.00
Sub Totals For: Fund: 2019 Bond Fund				969,259.91	75,226,677.05	2,902,106.94	24,000,000.00	-21,088,127.44	54,138,549.61
				927,106.94	75,199,927.67	2,902,106.94	24,000,000.00	-21,092,138.06	54,107,789.61
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
7883900028	6,842,119.44	5.321	/ /	153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44

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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: 2020 CO's				153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
				153,141.09	11,688,978.35	153,141.09	5,000,000.00	-4,846,858.91	6,842,119.44
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
1379800060	656,491.95	5.210	/ /	39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
Sub Totals For: Fund: 2023 Bond Fund				39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
				39,185.08	3,117,306.87	39,185.08	2,500,000.00	-2,460,814.92	656,491.95
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
7883900029	4,776,284.56	5.321	/ /	71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
Sub Totals For: Fund: 2022 Tax Notes				71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
				71,141.29	6,827,143.27	71,141.29	2,122,000.00	-2,050,858.71	4,776,284.56
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
TX-01-0331-4001	4,007,295.62	5.186	/ /	71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
Sub Totals For: Fund: Debt Service Fund				71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
				71,993.78	9,883,076.84	71,993.78	5,947,775.00	-5,875,781.22	4,007,295.62
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
7883900025	2,808,758.43	5.321	/ /	36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
Sub Totals For: Fund: Solid Waste Fund				36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
				36,837.67	2,771,920.76	36,837.67	0.00	36,837.67	2,808,758.43
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
TX-01-0331-4002	2,317,772.54	5.186	/ /	29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54

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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: Self Insurance Fund				29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
				29,707.73	2,288,064.81	29,707.73	0.00	29,707.73	2,317,772.54
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	442.99	33,335.48	442.99	0.00	442.99	33,778.47
7883900008	33,778.47	5.321	/ /	442.99	33,335.48	442.99	0.00	442.99	33,778.47
Sub Totals For: Fund: HOT/Motel Fund				442.99	33,335.48	442.99	0.00	442.99	33,778.47
				442.99	33,335.48	442.99	0.00	442.99	33,778.47
Report Grand Totals:				2,867,953.19	242,934,698.43	81,993,234.58	92,036,245.00	-10,114,496.20	232,820,202.23
				2,878,075.55	242,868,217.47	81,993,234.58	92,036,245.00	-10,068,364.70	232,799,852.77

Portfolio CONB



City of New Braunfels
Amortization Schedule
July 1, 2023 - September 30, 2023
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		Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/01/2023	Amount Amortized This Period	Amt Amortized Through 09/30/2023	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate							
General Fund										
10052	101	11/28/2023	5,000,000.00	4,996,300.00	-3,700.00	4,999,414.17	2,189.17	925.00	3,114.17	-585.83
Federal Home Loan Bank			4.875				-1,510.83			
10043	101	12/08/2023	5,000,000.00	4,984,460.55	-15,539.45	4,997,655.08	10,044.64	3,149.89	13,194.53	-2,344.92
Federal Home Loan Bank			3.500				-5,494.81			
10055	101	02/23/2024	2,500,000.00	2,510,935.00	10,935.00	2,504,677.02	-3,293.67	-2,964.31	-6,257.98	4,677.02
Federal Home Loan Bank			5.125				7,641.33			
10054	101	03/06/2024	5,000,000.00	4,995,822.65	-4,177.35	4,998,201.42	1,334.43	1,044.34	2,378.77	-1,798.58
Federal Home Loan Bank			5.250				-2,842.92			
10059	101	07/08/2024	5,000,000.00	4,893,405.56	-106,594.44	4,915,153.28	0.00	21,747.72	21,747.72	-84,846.72
Federal Home Loan Bank			3.000				-106,594.44			
Subtotal				22,380,923.76	-119,076.24	22,415,100.97	10,274.57	23,902.64	34,177.21	-84,899.03
							-108,801.67			
NB EDC										
10007	212	07/31/2023	2,000,000.00	1,995,859.38	-4,140.62	0.00	3,836.91	303.71	4,140.62	0.00
U.S. Treasury			2.750				-303.71			
10048	212	09/12/2023	5,000,000.00	4,937,400.00	-62,600.00	0.00	49,172.21	13,427.79	62,600.00	0.00
Federal National Mtg Assn			2.875				-13,427.79			
10060	212	01/18/2024	2,500,000.00	2,434,270.70	-65,729.30	2,460,634.65	0.00	26,363.95	26,363.95	-39,365.35
U.S. Treasury			5.201				-65,729.30			
Subtotal				9,367,530.08	-132,469.92	2,460,634.65	53,009.12	40,095.45	93,104.57	-39,365.35
							-79,460.80			
2019 Bond Fund										
10045	359	08/15/2023	2,000,000.00	1,990,234.38	-9,765.62	0.00	8,719.30	1,046.32	9,765.62	0.00
U.S. Treasury			2.500				-1,046.32			
10051	359	06/14/2024	5,000,000.00	5,000,985.00	985.00	5,000,448.21	-377.35	-159.44	-536.79	448.21
Federal Home Loan Bank			4.875				607.65			
Subtotal				6,991,219.38	-8,780.62	5,000,448.21	8,341.95	886.88	9,228.83	448.21
							-438.67			
Total				38,739,673.22	-260,326.78	29,876,183.83	71,625.64	64,884.97	136,510.61	-123,816.17
							-188,701.14			



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
July 1, 2023 - September 30, 2023

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													
3130AT7D3	10043	101	FHLB	5,000,000.00	4,984,460.55	4,984,460.55	3.500	3.482	43,750.00	0.00	0.00	43,750.00	
3130ATZ42	10052	101	FHLB	5,000,000.00	4,996,300.00	4,996,300.00	4.875	4.839	60,937.50	0.00	0.00	60,937.50	
3130AVAJ1	10054	101	FHLB	5,000,000.00	4,995,822.65	4,995,822.65	5.250	5.212	65,625.00	0.00	0.00	65,625.00	
3130AV3G5	10055	101	FHLB	2,500,000.00	2,510,935.00	2,510,935.00	5.125	5.061	32,031.25	0.00	0.00	32,031.25	
3130AVFL1	10056	101	FHLB	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.257	33,125.00	0.00	0.00	33,125.00	
3130ASME6	10059	101	FHLB	5,000,000.00	0.00	4,893,405.56	3.000	3.023	29,583.33	0.00	0.00	29,583.33	
FROST	10034	101	FRST	2,699,445.68	2,503,996.80	2,699,445.68	1.000	0.075	474.69	0.00	0.00	474.69	
FROST REPO	10058	101	FRST	71,263,000.00	18,833,000.00	71,263,000.00	3.544	3.108	147,517.33	0.00	0.00	147,517.33	
7883900001	10019	101	TXPOOL	11,108,886.78	43,083,480.39	11,108,886.78	5.322	4.838	525,406.39	0.00	0.00	525,406.39	
Subtotal				110,071,332.46	84,407,995.39	109,952,256.22		4.217	938,450.49	0.00	0.00	938,450.49	
Fund: NB Dev Authority													
RESERVE	10035	211	FRST	1,222,211.50	1,221,989.72	1,222,211.50	1.000	0.072	221.78	0.00	0.00	221.78	
7883900019	10020	211	TXPOOL	759,292.74	749,334.32	759,292.74	5.322	5.273	9,958.42	0.00	0.00	9,958.42	
Subtotal				1,981,504.24	1,971,324.04	1,981,504.24		2.049	10,180.20	0.00	0.00	10,180.20	
Fund: NB EDC													
3135G0U43	10048	212	FNMA	0.00	4,937,400.00	0.00	2.875	9.210	28,350.69	0.00	62,600.00	90,950.69	
TX-01-0331-	10014	212	TXCLS	17,918,492.18	10,746,376.07	17,918,492.18	5.187	6.354	172,116.11	0.00	0.00	172,116.11	
912828Y61	10007	212	USTR	0.00	1,995,859.38	0.00	2.750	5.303	4,558.01	0.00	4,140.62	8,698.63	
912797GD3	10060	212	USTR	2,500,000.00	0.00	2,434,270.70	5.201		0.00	0.00	0.00	0.00	
Subtotal				20,418,492.18	17,679,635.45	20,352,762.88		6.252	205,024.81	0.00	66,740.62	271,765.43	
Fund: Grant Fund													
1379800056	10011	220	TXFIT	9,467,459.24	11,183,607.26	9,467,459.24	5.210	4.748	133,851.98	0.00	0.00	133,851.98	
Subtotal				9,467,459.24	11,183,607.26	9,467,459.24		4.748	133,851.98	0.00	0.00	133,851.98	
Fund: Equipment Repl Fund													
7883900022	10021	260	TXPOOL	1,022,883.38	1,009,467.93	1,022,883.38	5.322	5.273	13,415.45	0.00	0.00	13,415.45	
Subtotal				1,022,883.38	1,009,467.93	1,022,883.38		5.273	13,415.45	0.00	0.00	13,415.45	

Portfolio CONB
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City of New Braunfels
Total Earnings
July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest				
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings	
Fund: Enterprise Maint/Equip Repl													
7883900018	10022	262	TXPOOL	4,626,636.71	5,128,728.90	4,626,636.71	5.322	5.253	67,907.81	0.00	0.00	67,907.81	
			Subtotal	4,626,636.71	5,128,728.90	4,626,636.71		5.253	67,907.81	0.00	0.00	67,907.81	
Fund: 2008 CO's													
7883900005	10023	308	TXPOOL	370,710.27	374,931.70	370,710.27	5.322	5.268	4,978.57	0.00	0.00	4,978.57	
			Subtotal	370,710.27	374,931.70	370,710.27		5.268	4,978.57	0.00	0.00	4,978.57	
Fund: Roadway Dev Fund													
TX-01-0331-	10015	336	TXCLS	5,711,000.80	5,637,800.87	5,711,000.80	5.187	5.151	73,199.93	0.00	0.00	73,199.93	
			Subtotal	5,711,000.80	5,637,800.87	5,711,000.80		5.151	73,199.93	0.00	0.00	73,199.93	
Fund: 2015 Bond Fund													
7883900012	10024	350	TXPOOL	807.47	796.70	807.47	5.322	5.363	10.77	0.00	0.00	10.77	
7883900015	10025	350	TXPOOL	3,751,458.43	3,702,257.00	3,751,458.43	5.322	5.272	49,201.43	0.00	0.00	49,201.43	
			Subtotal	3,752,265.90	3,703,053.70	3,752,265.90		5.273	49,212.20	0.00	0.00	49,212.20	
Fund: 2014 Capital Projects													
7883900013	10027	354	TXPOOL	41.85	40.93	41.85	5.322	8.918	0.92	0.00	0.00	0.92	
7883900014	10028	354	TXPOOL	1,630.12	1,608.83	1,630.12	5.322	5.250	21.29	0.00	0.00	21.29	
			Subtotal	1,671.97	1,649.76	1,671.97		5.341	22.21	0.00	0.00	22.21	
Fund: 2019 Bond Fund													
3130ATVC8	10051	359	FHLB	5,000,000.00	5,000,985.00	5,000,985.00	4.875	4.834	60,937.50	0.00	0.00	60,937.50	
7883900017	10029	359	TXPOOL	49,137,564.61	68,235,457.67	49,137,564.61	5.322	5.245	902,106.94	0.00	0.00	902,106.94	
912828VS6	10045	359	USTR	0.00	1,990,234.38	0.00	2.500	6.513	6,215.47	0.00	9,765.62	15,981.09	
			Subtotal	54,137,564.61	75,226,677.05	54,138,549.61		5.234	969,259.91	0.00	9,765.62	979,025.53	
Fund: 2020 CO's													
7883900028	10030	360	TXPOOL	6,842,119.44	11,688,978.35	6,842,119.44	5.322	5.198	153,141.09	0.00	0.00	153,141.09	
			Subtotal	6,842,119.44	11,688,978.35	6,842,119.44		5.198	153,141.09	0.00	0.00	153,141.09	
Fund: 2023 Bond Fund													
1379800060	10013	361	TXFIT	656,491.95	3,117,306.87	656,491.95	5.210	4.987	39,185.08	0.00	0.00	39,185.08	
			Subtotal	656,491.95	3,117,306.87	656,491.95		4.987	39,185.08	0.00	0.00	39,185.08	
Fund: 2022 Tax Notes													
7883900029	10046	362	TXPOOL	4,776,284.56	6,827,143.27	4,776,284.56	5.322	4.134	71,141.29	0.00	0.00	71,141.29	

City of New Braunfels
Total Earnings
July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Subtotal				4,776,284.56	6,827,143.27	4,776,284.56		4.134	71,141.29	0.00	0.00	71,141.29
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	4,007,295.62	9,883,076.84	4,007,295.62	5.187	2.890	71,993.78	0.00	0.00	71,993.78
Subtotal				4,007,295.62	9,883,076.84	4,007,295.62		2.890	71,993.78	0.00	0.00	71,993.78
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,808,758.43	2,771,920.76	2,808,758.43	5.322	5.272	36,837.67	0.00	0.00	36,837.67
Subtotal				2,808,758.43	2,771,920.76	2,808,758.43		5.272	36,837.67	0.00	0.00	36,837.67
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,317,772.54	2,288,064.81	2,317,772.54	5.187	5.151	29,707.73	0.00	0.00	29,707.73
Subtotal				2,317,772.54	2,288,064.81	2,317,772.54		5.151	29,707.73	0.00	0.00	29,707.73
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	33,778.47	33,335.48	33,778.47	5.322	5.272	442.99	0.00	0.00	442.99
Subtotal				33,778.47	33,335.48	33,778.47		5.272	442.99	0.00	0.00	442.99
Total				233,004,022.77	242,934,698.43	232,820,202.23		4.761	2,867,953.19	0.00	76,506.24	2,944,459.43



City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
July 1, 2023 - September 30, 2023

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													
3130ASME6	10059	101	FAC	FHLB	5,000,000.00	07/20/2023	01/08 - 07/08	4,893,405.56	5,000.00	3.000	07/08/2024	5.290	4,893,405.56
Subtotal					5,000,000.00			4,893,405.56	5,000.00				4,893,405.56
NB EDC													
912797GD3	10060	212	ATD	USTR	2,500,000.00	07/20/2023	01/18 - At Maturity	2,434,270.70		5.201	01/18/2024	5.430	2,434,270.70
Subtotal					2,500,000.00			2,434,270.70	0.00				2,434,270.70
Total Purchases					7,500,000.00			7,327,676.26	5,000.00				7,327,676.26



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during July 1, 2023 - September 30, 2023

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
912828Y61	10007	212	TRC	USTR	2,000,000.00	07/31/2023	06/17/2022	2.750	1,995,859.38	27,500.00	2,027,500.00	31,640.62
912828VS6	10045	359	TRC	USTR	2,000,000.00	08/15/2023	06/21/2022	2.500	1,990,234.38	25,000.00	2,025,000.00	34,765.62
3135G0U43	10048	212	FAC	FNMA	5,000,000.00	09/12/2023	10/11/2022	2.875	4,937,400.00	71,875.00	5,071,875.00	134,475.00
Total Maturities					9,000,000.00				8,923,493.76	124,375.00	9,124,375.00	200,881.24



City of New Braunfels
Projected Cashflow Report
Sorted by Fund

For the Period September 30, 2023 - September 30, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
12/28/2023	10056	101	3130AVFL1	Call	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for General Fund						27,500,000.00	27,380,923.76	27,500,000.00	620,937.50	28,120,937.50
NB EDC										
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for NB EDC						2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
2019 Bond Fund										
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for 2019 Bond Fund						5,000,000.00	5,000,985.00	5,000,000.00	243,750.00	5,243,750.00
GRAND TOTALS:						35,000,000.00	34,816,179.46	35,000,000.00	864,687.50	35,864,687.50

Portfolio CONB
CP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly

For the Period September 30, 2023 - September 30, 2024

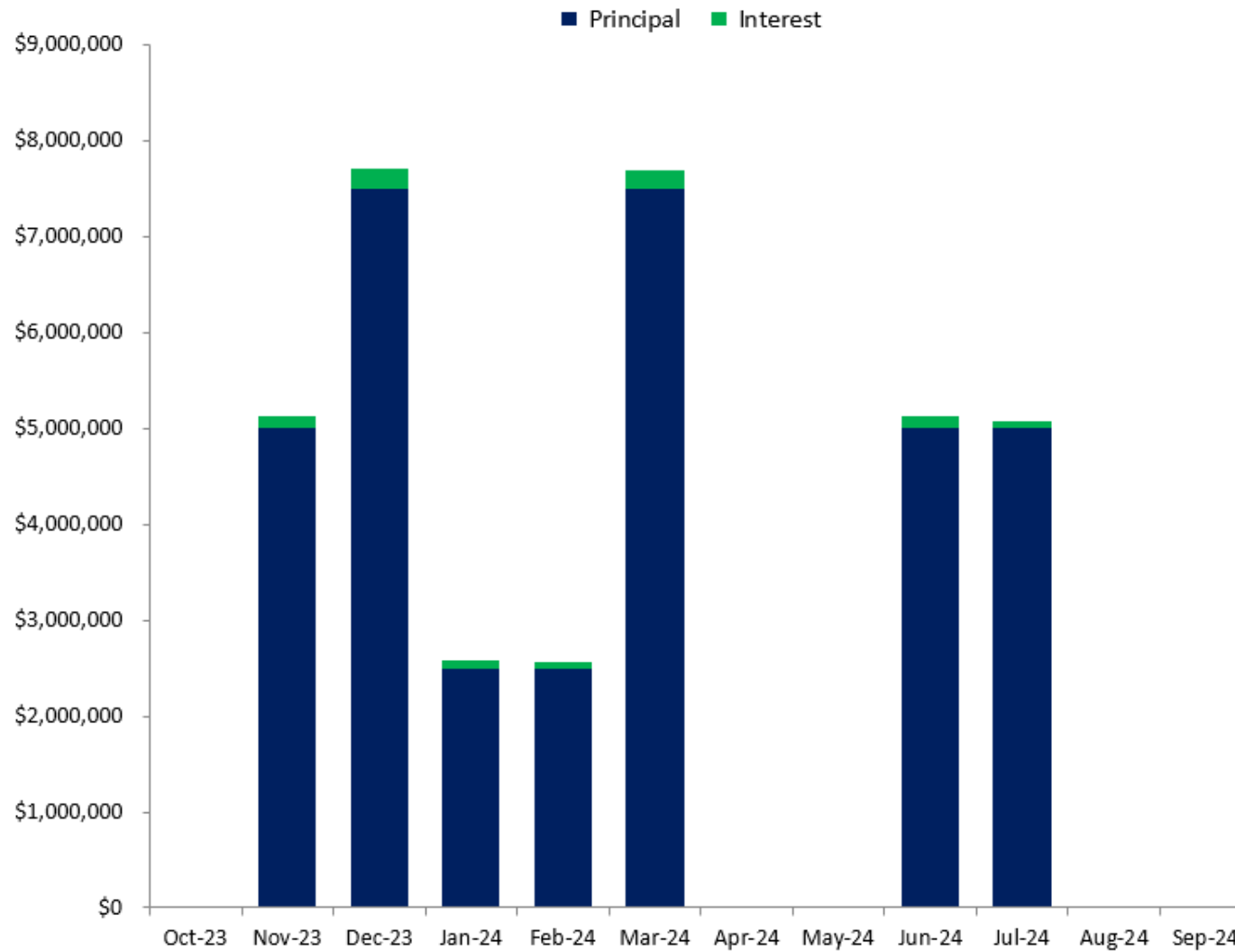
City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2023										
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
Total for November 2023						5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
December 2023										
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
12/28/2023	10056	101	3130AVFL1	Call	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total for December 2023						7,500,000.00	7,484,460.55	7,500,000.00	209,375.00	7,709,375.00
January 2024										
01/08/2024	10059	101	3130ASME6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	75,000.00	75,000.00
01/18/2024	10060	212	912797GD3	Maturity	U.S. Treasury	2,500,000.00	2,434,270.70	2,500,000.00	0.00	2,500,000.00
Total for January 2024						2,500,000.00	2,434,270.70	2,500,000.00	75,000.00	2,575,000.00
February 2024										
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
Total for February 2024						2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
March 2024										
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
Total for March 2024						7,500,000.00	7,495,822.65	7,500,000.00	197,500.00	7,697,500.00
June 2024										
06/14/2024	10051	359	3130ATVC8	Maturity	Federal Home Loan Bank	5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
Total for June 2024						5,000,000.00	5,000,985.00	5,000,000.00	121,875.00	5,121,875.00
July 2024										
07/08/2024	10059	101	3130ASME6	Maturity	Federal Home Loan Bank	5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
Total for July 2024						5,000,000.00	4,893,405.56	5,000,000.00	75,000.00	5,075,000.00
GRAND TOTALS:						35,000,000.00	34,816,179.46	35,000,000.00	864,687.50	35,864,687.50

Portfolio CONB
CP

PC (PRF_PC) 7.3.11
Report Ver. 7.3.11

**Projected Cash Flow
10/2023 - 9/2024**



Portfolio CONB
CP
PPC Test