



Investment Report

**Third Quarter
April-June 2023**



City of New Braunfels
Portfolio Management
Portfolio Summary
June 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	29,856,000.00	29,925,903.20	12.32	406	191	4.692
Treasury Coupon Securities	4,000,000.00	3,989,516.00	3,986,093.76	1.64	414	37	2.935
TexPool	143,607,482.23	143,607,482.23	143,607,482.23	59.11	1	1	5.054
Texas Class	28,555,318.59	28,555,318.59	28,555,318.59	11.75	1	1	4.959
Texas FIT	14,300,914.13	14,300,914.13	14,300,914.13	5.89	1	1	5.010
Frost Bank	22,558,986.52	22,558,986.52	22,558,986.52	9.29	1	1	2.922
	243,022,701.47	242,868,217.47	242,934,698.43	100.00%	58	25	4.763
Investments							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	949,450.46	6,976,895.28
Average Daily Balance	251,662,568.38	243,482,145.82
Effective Rate of Return	4.59%	3.83%

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

Angie Harris
Angie Harris, Assistant Finance Director

Sandy Paulos
Sandy Paulos, Finance Director

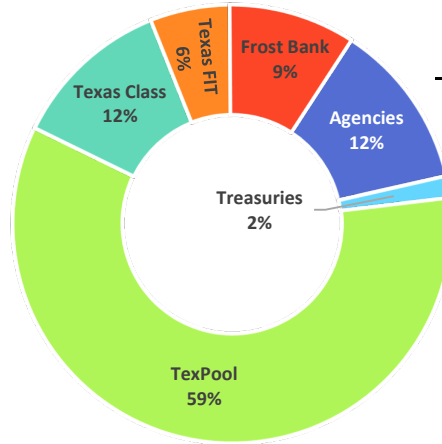
Reporting period 06/01/2023-06/30/2023

Run Date: 08/08/2023 - 14:25

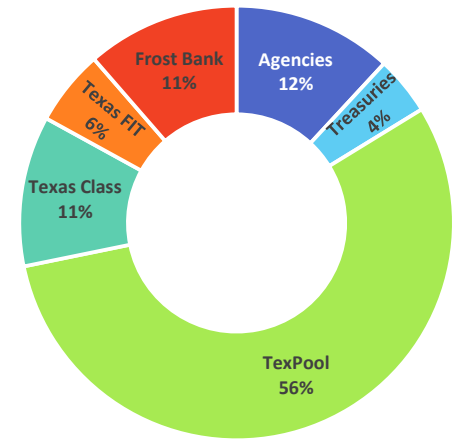
Portfolio CONB
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Report Ver. 7.3.11

Portfolio Statistics

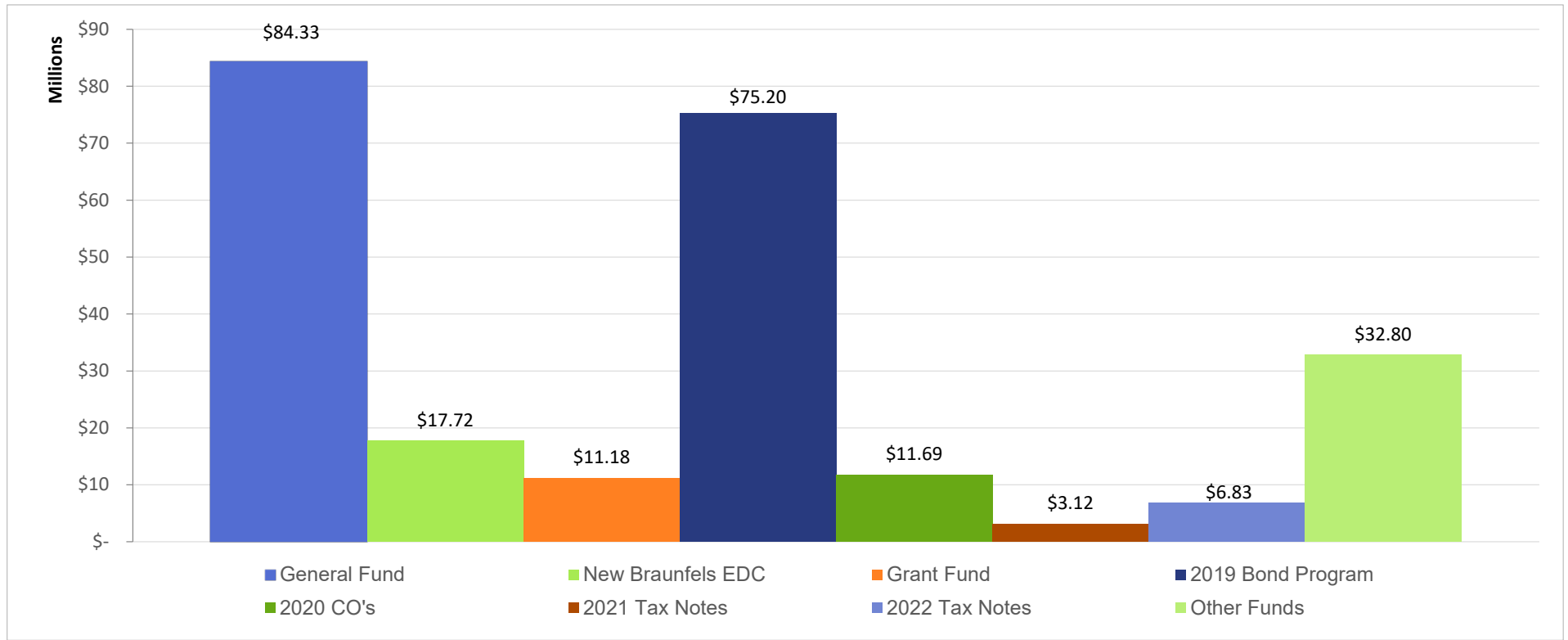
	Current 6/30/23
Market Value	\$242,868,217.47
Weighted Average Maturity	25 days
Weighted Average Yield	4.753%



	Prior 3/30/23
Market Value	\$251,761,819.11
Weighted Average Maturity	40 days
Weighted Average Yield	4.303%



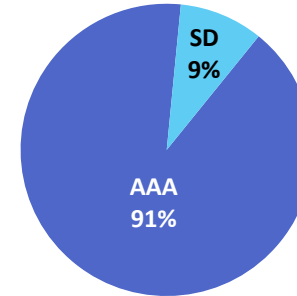
Market Value by Fund



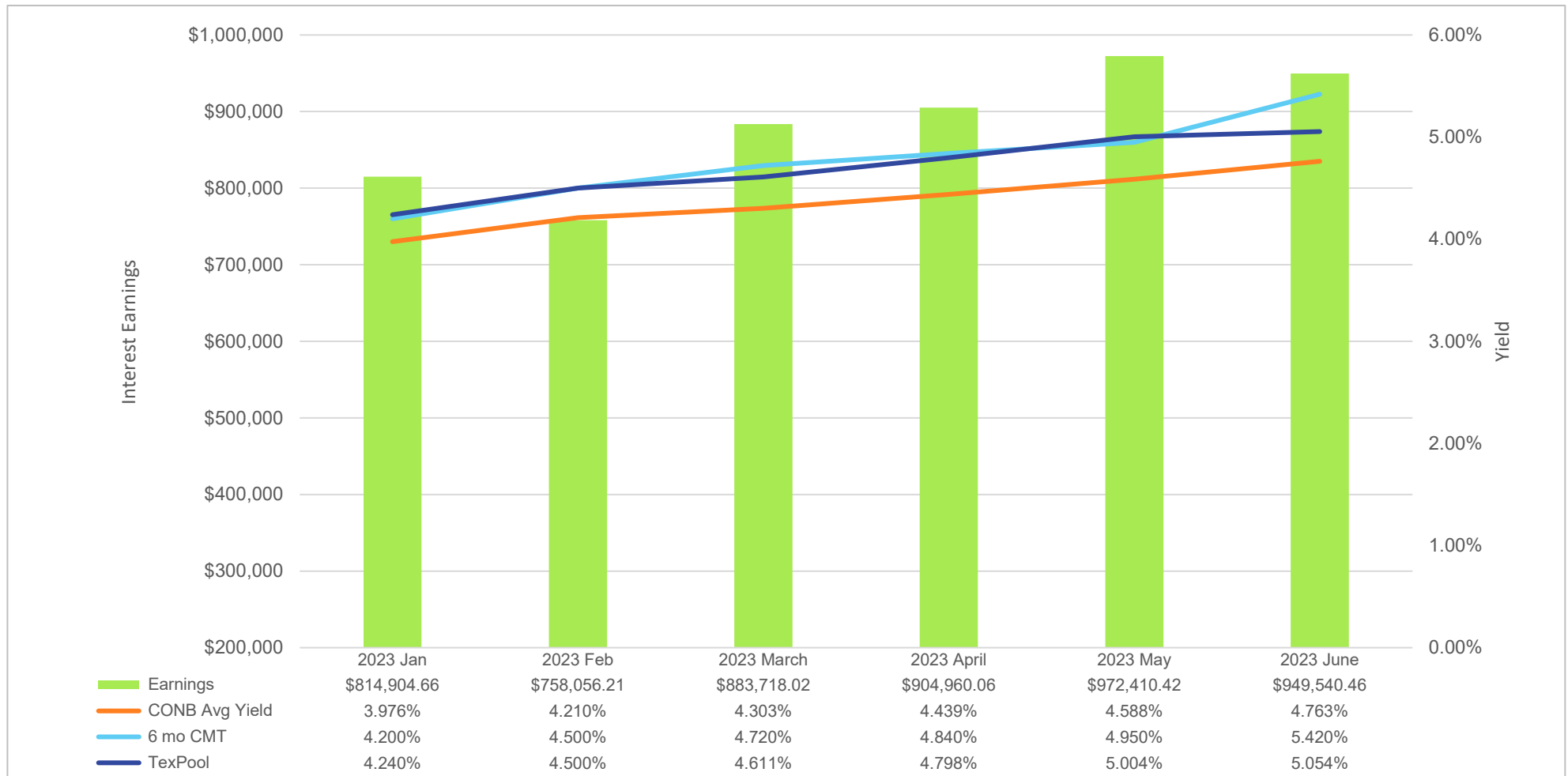
Rating Distribution

	<u>Book Value</u>	<u>Percentage</u>	<u>Rating</u>
Secured Deposits	\$ 22,558,986.52	9.29%	SD
Investment Pools	\$ 186,463,714.95	76.75%	AAA
Long Term Rating Distribution	\$ 33,911,996.96	13.96%	AAA
	\$242,934,698.43	100.00%	

Allocation by Rating



Earnings History





Investment Portfolio Detail as of June 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	4,954,980.00	4,984,460.55	3.500	160	3.763	99.0996	6/30/2023	12/8/2023
3130ATZ42	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,983,245.00	4,996,300.00	4.875	150	4.952	99.6649	6/30/2023	11/28/2023
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	4,988,585.00	4,995,822.65	5.250	249	5.337	99.7717	6/30/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,493,482.50	2,510,935.00	5.125	237	4.631	99.7393	6/30/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,490,297.50	2,500,000.00	5.300	89	5.299	99.6119	6/30/2023	3/28/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,503,996.80	2,503,996.80	2,503,996.80	0.950	1	0.950			
FROST REPO	Frost Bank	1/11/2023	18,833,000.00	18,833,000.00	18,833,000.00	3.312	1	3.312			
TexPool											
7883900001	TexPool	10/1/2021	43,083,480.39	43,083,480.39	43,083,480.39	5.054	1	5.054			
			\$84,420,477.19	\$84,331,067.19	\$84,407,995.39						
<u>NB Dev Authority</u>											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,221,989.72	1,221,989.72	1,221,989.72	0.950	1	0.950			
TexPool											
7883900019	TexPool	10/1/2021	749,334.32	749,334.32	749,334.32	5.054	1	5.054			
			\$1,971,324.04	\$1,971,324.04	\$1,971,324.04						
<u>NB EDC</u>											
Federal Agency Coupon Securities											
3135G0U43	Federal National Mtg Assn	10/11/2022	5,000,000.00	4,974,330.00	4,937,400.00	2.875	73	4.276	99.4866	6/30/2023	9/12/2023
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	10,746,376.07	10,746,376.07	10,746,376.07	4.959	1	4.959			
Treasury Coupon Securities											
912828Y61	U.S. Treasury	6/17/2022	2,000,000.00	1,996,126.00	1,995,859.38	2.750	30	2.937	99.8063	6/30/2023	7/31/2023
			\$17,746,376.07	\$17,716,832.07	\$17,679,635.45						
<u>Grant Fund</u>											
Texas FIT											
1379800056	Texas FIT	10/1/2021	11,183,607.26	11,183,607.26	11,183,607.26	5.010	1	5.010			
			\$11,183,607.26	\$11,183,607.26	\$11,183,607.26						
<u>Equipment Repl Fund</u>											
TexPool											
7883900022	TexPool	10/1/2021	1,009,467.93	1,009,467.93	1,009,467.93	5.054	1	5.054			
			\$1,009,467.93	\$1,009,467.93	\$1,009,467.93						

**Investment Portfolio Detail
as of June 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>Enterprise Maint/Equip Repl</u>											
TexPool											
7883900018	TexPool	10/1/2021	5,128,728.90	5,128,728.90	5,128,728.90	5.054	1	5.054			
			\$5,128,728.90	\$5,128,728.90	\$5,128,728.90						
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	374,931.70	374,931.70	374,931.70	5.054	1	5.054			
			\$374,931.70	\$374,931.70	\$374,931.70						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,637,800.87	5,637,800.87	5,637,800.87	4.959	1	4.959			
			\$5,637,800.87	\$5,637,800.87	\$5,637,800.87						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	796.70	796.70	796.70	5.054	1	5.054			
7883900015	TexPool	10/1/2021	3,702,257.00	3,702,257.00	3,702,257.00	5.054	1	5.054			
			\$3,703,053.70	\$3,703,053.70	\$3,703,053.70						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	40.93	40.93	40.93	5.054	1	5.054			
7883900014	TexPool	10/1/2021	1,608.83	1,608.83	1,608.83	5.054	1	5.054			
			\$1,649.76	\$1,649.76	\$1,649.76						
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,971,080.00	5,000,985.00	4.875	349	4.854	99.4216	6/30/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	68,235,457.67	68,235,457.67	68,235,457.67	5.054	1	5.054			
Treasury Coupon Securities											
912828VS6	U.S. Treasury	6/21/2022	2,000,000.00	1,993,390.00	1,990,234.38	2.500	45	2.932	99.6695	6/30/2023	8/15/2023
			\$75,235,457.67	\$75,199,927.67	\$75,226,677.05						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	11,688,978.35	11,688,978.35	11,688,978.35	5.054	1	5.054			
			\$11,688,978.35	\$11,688,978.35	\$11,688,978.35						

**Investment Portfolio Detail
as of June 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>2023 Bond Fund</u>											
Texas FIT 1379800060	Texas FIT	10/1/2021	<u>3,117,306.87</u> \$3,117,306.87	<u>3,117,306.87</u> \$3,117,306.87	<u>3,117,306.87</u> \$3,117,306.87	5.010	1	5.010			
<u>2022 Tax Notes</u>											
TexPool 7883900029	TexPool	9/13/2022	<u>6,827,143.27</u> \$6,827,143.27	<u>6,827,143.27</u> \$6,827,143.27	<u>6,827,143.27</u> \$6,827,143.27	5.054	1	5.054			
<u>Debt Service Fund</u>											
Texas Class TX-01-0331-4001	Texas Class	10/1/2021	<u>9,883,076.84</u> \$9,883,076.84	<u>9,883,076.84</u> \$9,883,076.84	<u>9,883,076.84</u> \$9,883,076.84	4.959	1	4.959			
<u>Solid Waste Fund</u>											
TexPool 7883900025	TexPool	10/1/2021	<u>2,771,920.76</u> \$2,771,920.76	<u>2,771,920.76</u> \$2,771,920.76	<u>2,771,920.76</u> \$2,771,920.76	5.054	1	5.054			
<u>Self Insurance Fund</u>											
Texas Class TX-01-0331-4002	Texas Class	10/1/2021	<u>2,288,064.81</u> \$2,288,064.81	<u>2,288,064.81</u> \$2,288,064.81	<u>2,288,064.81</u> \$2,288,064.81	4.959	1	4.959			
<u>HOT/Motel Fund</u>											
TexPool 7883900008	TexPool	10/1/2021	<u>33,335.48</u> \$33,335.48	<u>33,335.48</u> \$33,335.48	<u>33,335.48</u> \$33,335.48	5.054	1	5.054			
Total			243,022,701.47	242,868,217.47	242,934,698.43						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 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									
10005	USTR	101	06/30/2021	776.93	2,493,554.69	0.00	2,500,000.00	-2,493,554.69	0.00
91282CCK5	0.00	0.000	06/30/2023	1,562.50	2,472,737.50	0.00	2,500,000.00	-2,472,737.50	0.00
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	527,629.37	42,555,851.02	527,629.37	0.00	527,629.37	43,083,480.39
7883900001	43,083,480.39	5.054	/ /	527,629.37	42,555,851.02	527,629.37	0.00	527,629.37	43,083,480.39
10034	FRST	101	10/01/2021	626.66	27,462,710.45	25,470.79	24,983,557.78	-24,958,713.65	2,503,996.80
FROST	2,503,996.80	0.950	/ /	626.66	27,462,710.45	25,470.79	24,983,557.78	-24,958,713.65	2,503,996.80
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	87,500.00	4,956,730.00	0.00	0.00	-1,750.00	4,954,980.00
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	121,875.00	5,001,260.00	0.00	0.00	-18,015.00	4,983,245.00
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	0.00	5,021,340.00	0.00	0.00	-32,755.00	4,988,585.00
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	0.00	2,508,670.00	0.00	0.00	-15,187.50	2,493,482.50
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	5.300	03/28/2024	0.00	2,501,455.00	0.00	0.00	-11,157.50	2,490,297.50
10058	FRST	101	01/11/2023	183,146.33	24,951,000.00	2,048,146.33	7,983,000.00	-6,118,000.00	18,833,000.00
FROST REPO	18,833,000.00	3.312	/ /	183,146.33	24,951,000.00	2,048,146.33	7,983,000.00	-6,118,000.00	18,833,000.00
Sub Totals For: Fund: General Fund				947,648.04	117,450,634.36	2,601,246.49	35,466,557.78	-33,042,638.97	84,407,995.39
				922,339.86	117,431,753.97	2,601,246.49	35,466,557.78	-33,100,686.78	84,331,067.19

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2023 - June 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
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	9,176.88	740,157.44	9,176.88	0.00	9,176.88	749,334.32
7883900019	749,334.32	5.054	/ /	9,176.88	740,157.44	9,176.88	0.00	9,176.88	749,334.32
10035	FRST	211	10/01/2021	306.09	1,221,683.63	306.09	0.00	306.09	1,221,989.72
RESERVE	1,221,989.72	0.950	/ /	306.09	1,221,683.63	306.09	0.00	306.09	1,221,989.72
Sub Totals For: Fund: NB Dev Authority				9,482.97	1,961,841.07	9,482.97	0.00	9,482.97	1,971,324.04
				9,482.97	1,961,841.07	9,482.97	0.00	9,482.97	1,971,324.04
Fund: NB EDC									
10006	USTR	212	06/30/2021	776.93	2,493,554.69	0.00	2,500,000.00	-2,493,554.69	0.00
91282CCK5	0.00	0.000	06/30/2023	1,562.50	2,472,737.50	0.00	2,500,000.00	-2,472,737.50	0.00
10007	USTR	212	06/17/2022	13,825.97	1,995,859.38	0.00	0.00	0.00	1,995,859.38
912828Y61	2,000,000.00	2.937	07/31/2023	0.00	1,986,796.00	0.00	0.00	9,330.00	1,996,126.00
10014	TXCLS	212	10/01/2021	129,552.66	10,616,823.41	129,552.66	0.00	129,552.66	10,746,376.07
TX-01-0331-4004	10,746,376.07	4.959	/ /	129,552.66	10,616,823.41	129,552.66	0.00	129,552.66	10,746,376.07
10048	FNMA	212	10/11/2022	35,937.50	4,937,400.00	0.00	0.00	0.00	4,937,400.00
3135G0U43	5,000,000.00	4.275	09/12/2023	0.00	4,954,845.00	0.00	0.00	19,485.00	4,974,330.00
Sub Totals For: Fund: NB EDC				180,093.06	20,043,637.48	129,552.66	2,500,000.00	-2,364,002.03	17,679,635.45
				131,115.16	20,031,201.91	129,552.66	2,500,000.00	-2,314,369.84	17,716,832.07
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	136,381.23	11,047,226.03	136,381.23	0.00	136,381.23	11,183,607.26
1379800056	11,183,607.26	5.010	/ /	136,381.23	11,047,226.03	136,381.23	0.00	136,381.23	11,183,607.26
Sub Totals For: Fund: Grant Fund				136,381.23	11,047,226.03	136,381.23	0.00	136,381.23	11,183,607.26
				136,381.23	11,047,226.03	136,381.23	0.00	136,381.23	11,183,607.26
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	12,362.71	997,105.22	12,362.71	0.00	12,362.71	1,009,467.93
7883900022	1,009,467.93	5.054	/ /	12,362.71	997,105.22	12,362.71	0.00	12,362.71	1,009,467.93

Portfolio CONB

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2023 - June 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
Sub Totals For: Fund: Equipment Repl Fund				12,362.71	997,105.22	12,362.71	0.00	12,362.71	1,009,467.93
				12,362.71	997,105.22	12,362.71	0.00	12,362.71	1,009,467.93
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	62,809.83	5,065,919.07	62,809.83	0.00	62,809.83	5,128,728.90
7883900018	5,128,728.90	5.054	/ /	62,809.83	5,065,919.07	62,809.83	0.00	62,809.83	5,128,728.90
Sub Totals For: Fund: Enterprise Maint/Equ				62,809.83	5,065,919.07	62,809.83	0.00	62,809.83	5,128,728.90
				62,809.83	5,065,919.07	62,809.83	0.00	62,809.83	5,128,728.90
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,591.72	370,339.98	4,591.72	0.00	4,591.72	374,931.70
7883900005	374,931.70	5.054	/ /	4,591.72	370,339.98	4,591.72	0.00	4,591.72	374,931.70
Sub Totals For: Fund: 2008 CO's				4,591.72	370,339.98	4,591.72	0.00	4,591.72	374,931.70
				4,591.72	370,339.98	4,591.72	0.00	4,591.72	374,931.70
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	67,966.36	5,569,834.51	67,966.36	0.00	67,966.36	5,637,800.87
TX-01-0331-4003	5,637,800.87	4.959	/ /	67,966.36	5,569,834.51	67,966.36	0.00	67,966.36	5,637,800.87
Sub Totals For: Fund: Roadway Dev Fund				67,966.36	5,569,834.51	67,966.36	0.00	67,966.36	5,637,800.87
				67,966.36	5,569,834.51	67,966.36	0.00	67,966.36	5,637,800.87
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	9.68	787.02	9.68	0.00	9.68	796.70
7883900012	796.70	5.054	/ /	9.68	787.02	9.68	0.00	9.68	796.70
10025	TXPOOL	350	10/01/2021	45,340.37	3,656,916.63	45,340.37	0.00	45,340.37	3,702,257.00
7883900015	3,702,257.00	5.054	/ /	45,340.37	3,656,916.63	45,340.37	0.00	45,340.37	3,702,257.00
Sub Totals For: Fund: 2015 Bond Fund				45,350.05	3,657,703.65	45,350.05	0.00	45,350.05	3,703,053.70
				45,350.05	3,657,703.65	45,350.05	0.00	45,350.05	3,703,053.70
Fund: 2012 CO's									

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City of New Braunfels
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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	0.91	40.02	0.91	0.00	0.91	40.93
7883900013	40.93	5.054	/ /	0.91	40.02	0.91	0.00	0.91	40.93
10028	TXPOOL	354	10/01/2021	19.68	1,589.15	19.68	0.00	19.68	1,608.83
7883900014	1,608.83	5.054	/ /	19.68	1,589.15	19.68	0.00	19.68	1,608.83
Sub Totals For: Fund: 2014 Capital Project				20.59	1,629.17	20.59	0.00	20.59	1,649.76
				20.59	1,629.17	20.59	0.00	20.59	1,649.76
Fund: 2019 Bond Fund									
10009	USTR	359	06/17/2022	9,065.93	1,997,031.25	0.00	2,000,000.00	-1,997,031.25	0.00
9128284S6	0.00	0.000	05/31/2023	27,500.00	1,993,582.00	0.00	2,000,000.00	-1,993,582.00	0.00
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	815,822.74	65,419,634.93	2,815,822.74	0.00	2,815,822.74	68,235,457.67
7883900017	68,235,457.67	5.054	/ /	815,822.74	65,419,634.93	2,815,822.74	0.00	2,815,822.74	68,235,457.67
10045	USTR	359	06/21/2022	12,569.06	1,990,234.38	0.00	0.00	0.00	1,990,234.38
912828VS6	2,000,000.00	2.932	08/15/2023	0.00	1,982,656.00	0.00	0.00	10,734.00	1,993,390.00
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	132,708.33	5,018,425.00	0.00	0.00	-47,345.00	4,971,080.00
Sub Totals For: Fund: 2019 Bond Fund				898,395.23	74,407,885.56	2,815,822.74	2,000,000.00	818,791.49	75,226,677.05
				976,031.07	74,414,297.93	2,815,822.74	2,000,000.00	785,629.74	75,199,927.67
Fund: 2020 CO's									

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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
10030	TXPOOL	360	10/01/2021	143,151.13	11,545,827.22	143,151.13	0.00	143,151.13	11,688,978.35
7883900028	11,688,978.35	5.054	/ /	143,151.13	11,545,827.22	143,151.13	0.00	143,151.13	11,688,978.35
Sub Totals For: Fund: 2020 CO's				143,151.13	11,545,827.22	143,151.13	0.00	143,151.13	11,688,978.35
				143,151.13	11,545,827.22	143,151.13	0.00	143,151.13	11,688,978.35
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	38,014.76	3,079,292.11	38,014.76	0.00	38,014.76	3,117,306.87
1379800060	3,117,306.87	5.010	/ /	38,014.76	3,079,292.11	38,014.76	0.00	38,014.76	3,117,306.87
Sub Totals For: Fund: 2023 Bond Fund				38,014.76	3,079,292.11	38,014.76	0.00	38,014.76	3,117,306.87
				38,014.76	3,079,292.11	38,014.76	0.00	38,014.76	3,117,306.87
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	83,609.90	6,743,533.37	83,609.90	0.00	83,609.90	6,827,143.27
7883900029	6,827,143.27	5.054	/ /	83,609.90	6,743,533.37	83,609.90	0.00	83,609.90	6,827,143.27
Sub Totals For: Fund: 2022 Tax Notes				83,609.90	6,743,533.37	83,609.90	0.00	83,609.90	6,827,143.27
				83,609.90	6,743,533.37	83,609.90	0.00	83,609.90	6,827,143.27
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	119,145.20	9,763,931.64	119,145.20	0.00	119,145.20	9,883,076.84
TX-01-0331-4001	9,883,076.84	4.959	/ /	119,145.20	9,763,931.64	119,145.20	0.00	119,145.20	9,883,076.84
Sub Totals For: Fund: Debt Service Fund				119,145.20	9,763,931.64	119,145.20	0.00	119,145.20	9,883,076.84
				119,145.20	9,763,931.64	119,145.20	0.00	119,145.20	9,883,076.84
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	33,946.77	2,737,973.99	33,946.77	0.00	33,946.77	2,771,920.76
7883900025	2,771,920.76	5.054	/ /	33,946.77	2,737,973.99	33,946.77	0.00	33,946.77	2,771,920.76
Sub Totals For: Fund: Solid Waste Fund				33,946.77	2,737,973.99	33,946.77	0.00	33,946.77	2,771,920.76
				33,946.77	2,737,973.99	33,946.77	0.00	33,946.77	2,771,920.76
Fund: Self Insurance Fund									

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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
10017	TXCLS	601	10/01/2021	27,583.70	2,260,481.11	27,583.70	0.00	27,583.70	2,288,064.81
TX-01-0331-4002	2,288,064.81	4.959	/ /	27,583.70	2,260,481.11	27,583.70	0.00	27,583.70	2,288,064.81
Sub Totals For: Fund: Self Insurance Fund				27,583.70	2,260,481.11	27,583.70	0.00	27,583.70	2,288,064.81
				27,583.70	2,260,481.11	27,583.70	0.00	27,583.70	2,288,064.81
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	408.32	32,927.16	408.32	0.00	408.32	33,335.48
7883900008	33,335.48	5.054	/ /	408.32	32,927.16	408.32	0.00	408.32	33,335.48
Sub Totals For: Fund: HOT/Motel Fund				408.32	32,927.16	408.32	0.00	408.32	33,335.48
				408.32	32,927.16	408.32	0.00	408.32	33,335.48
Report Grand Totals:				2,810,961.57	276,737,722.70	6,331,447.13	39,966,557.78	-33,803,024.27	242,934,698.43
				2,814,311.33	276,712,819.11	6,331,447.13	39,966,557.78	-33,844,601.64	242,868,217.47

Portfolio CONB



City of New Braunfels
Amortization Schedule
April 1, 2023 - June 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				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2023	Amount Amortized This Period	Amt Amortized Through 06/30/2023	Amount Unamortized
General Fund										
10005 U.S. Treasury	101	06/30/2023	2,500,000.00 0.125	2,493,554.69	-6,445.31	0.00	5,650.68 -794.63	794.63	6,445.31	0.00
10052 Federal Home Loan Bank	101	11/28/2023	5,000,000.00 4.875	4,996,300.00	-3,700.00	4,998,489.17	1,264.17 -2,435.83	925.00	2,189.17	-1,510.83
10043 Federal Home Loan Bank	101	12/08/2023	5,000,000.00 3.500	4,984,460.55	-15,539.45	4,994,505.19	6,894.76 -8,644.69	3,149.88	10,044.64	-5,494.81
10055 Federal Home Loan Bank	101	02/23/2024	2,500,000.00 5.125	2,510,935.00	10,935.00	2,507,641.33	-329.37 10,605.63	-2,964.30	-3,293.67	7,641.33
10054 Federal Home Loan Bank	101	03/06/2024	5,000,000.00 5.250	4,995,822.65	-4,177.35	4,997,157.08	290.09 -3,887.26	1,044.34	1,334.43	-2,842.92
Subtotal				19,981,072.89	-18,927.11	17,497,792.77	13,770.33 -5,156.78	2,949.55	16,719.88	-2,207.23
NB EDC										
10006 U.S. Treasury	212	06/30/2023	2,500,000.00 0.125	2,493,554.69	-6,445.31	0.00	5,650.68 -794.63	794.63	6,445.31	0.00
10007 U.S. Treasury	212	07/31/2023	2,000,000.00 2.750	1,995,859.38	-4,140.62	1,999,696.29	2,915.64 -1,224.98	921.27	3,836.91	-303.71
10048 Federal National Mtg Assn	212	09/12/2023	5,000,000.00 2.875	4,937,400.00	-62,600.00	4,986,572.21	32,151.06 -30,448.94	17,021.15	49,172.21	-13,427.79
Subtotal				9,426,814.07	-73,185.93	6,986,268.50	40,717.38 -32,468.55	18,737.05	59,454.43	-13,731.50
2019 Bond Fund										
10009 U.S. Treasury	359	05/31/2023	2,000,000.00 2.750	1,997,031.25	-2,968.75	0.00	2,456.90 -511.85	511.85	2,968.75	0.00
10045 U.S. Treasury	359	08/15/2023	2,000,000.00 2.500	1,990,234.38	-9,765.62	1,998,953.68	6,603.42 -3,162.20	2,115.88	8,719.30	-1,046.32
10051 Federal Home Loan Bank	359	06/14/2024	5,000,000.00 4.875	5,000,985.00	985.00	5,000,607.65	-217.90 767.10	-159.45	-377.35	607.65
Subtotal				8,988,250.63	-11,749.37	6,999,561.33	8,842.42 -2,906.95	2,468.28	11,310.70	-438.67
Total				38,396,137.59	-103,862.41	31,483,622.60	63,330.13 -40,532.28	24,154.88	87,485.01	-16,377.40

Portfolio CONB
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City of New Braunfels
Total Earnings
Sorted by Fund - Maturity Date
April 1, 2023 - June 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												
7883900001	10019	101	TXPOOL	43,083,480.39	42,555,851.02	43,083,480.39	5.054	4.973	527,629.37	0.00	0.00	527,629.37
FROST	10034	101	FRST	2,503,996.80	27,462,710.45	2,503,996.80	0.950	0.009	626.66	0.00	0.00	626.66
FROST REPO	10058	101	FRST	18,833,000.00	24,951,000.00	18,833,000.00	3.178	2.944	183,146.33	0.00	0.00	183,146.33
91282CCK5	10005	101	USTR	0.00	2,493,554.69	0.00	0.125	1.175	776.93	0.00	6,445.31	7,222.24
3130ATZ42	10052	101	FHLB	5,000,000.00	4,996,300.00	4,996,300.00	4.875	4.892	60,937.50	0.00	0.00	60,937.50
3130AT7D3	10043	101	FHLB	5,000,000.00	4,984,460.55	4,984,460.55	3.500	3.521	43,750.00	0.00	0.00	43,750.00
3130AV3G5	10055	101	FHLB	2,500,000.00	2,510,935.00	2,510,935.00	5.125	5.117	32,031.25	0.00	0.00	32,031.25
3130AVAJ1	10054	101	FHLB	5,000,000.00	4,995,822.65	4,995,822.65	5.250	5.269	65,625.00	0.00	0.00	65,625.00
3130AVFL1	10056	101	FHLB	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.315	33,125.00	0.00	0.00	33,125.00
Subtotal				84,420,477.19	117,450,634.36	84,407,995.39		3.259	947,648.04	0.00	6,445.31	954,093.35
Fund: NB Dev Authority												
7883900019	10020	211	TXPOOL	749,334.32	740,157.44	749,334.32	5.054	4.973	9,176.88	0.00	0.00	9,176.88
RESERVE	10035	211	FRST	1,221,989.72	1,221,683.63	1,221,989.72	0.950	0.100	306.09	0.00	0.00	306.09
Subtotal				1,971,324.04	1,961,841.07	1,971,324.04		1.939	9,482.97	0.00	0.00	9,482.97
Fund: NB EDC												
TX-01-0331-	10014	212	TXCLS	10,746,376.07	10,616,823.41	10,746,376.07	4.959	4.894	129,552.66	0.00	0.00	129,552.66
91282CCK5	10006	212	USTR	0.00	2,493,554.69	0.00	0.125	1.175	776.93	0.00	6,445.31	7,222.24
912828Y61	10007	212	USTR	2,000,000.00	1,995,859.38	1,995,859.38	2.750	2.779	13,825.97	0.00	0.00	13,825.97
3135G0U43	10048	212	FNMA	5,000,000.00	4,937,400.00	4,937,400.00	2.875	2.919	35,937.50	0.00	0.00	35,937.50
Subtotal				17,746,376.07	20,043,637.48	17,679,635.45		3.738	180,093.06	0.00	6,445.31	186,538.37
Fund: Grant Fund												
1379800056	10011	220	TXFIT	11,183,607.26	11,047,226.03	11,183,607.26	5.010	4.952	136,381.23	0.00	0.00	136,381.23
Subtotal				11,183,607.26	11,047,226.03	11,183,607.26		4.952	136,381.23	0.00	0.00	136,381.23
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,009,467.93	997,105.22	1,009,467.93	5.054	4.973	12,362.71	0.00	0.00	12,362.71
Subtotal				1,009,467.93	997,105.22	1,009,467.93		4.973	12,362.71	0.00	0.00	12,362.71

City of New Braunfels
Total Earnings
April 1, 2023 - June 30, 2023

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April 1, 2023 - June 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: Enterprise Maint/Equip Repl													
7883900018	10022	262	TXPOOL	5,128,728.90	5,065,919.07	5,128,728.90	5.054	4.973	62,809.83	0.00	0.00	62,809.83	
			Subtotal	5,128,728.90	5,065,919.07	5,128,728.90		4.973	62,809.83	0.00	0.00	62,809.83	
Fund: 2008 CO's													
7883900005	10023	308	TXPOOL	374,931.70	370,339.98	374,931.70	5.054	4.973	4,591.72	0.00	0.00	4,591.72	
			Subtotal	374,931.70	370,339.98	374,931.70		4.973	4,591.72	0.00	0.00	4,591.72	
Fund: Roadway Dev Fund													
TX-01-0331-	10015	336	TXCLS	5,637,800.87	5,569,834.51	5,637,800.87	4.959	4.894	67,966.36	0.00	0.00	67,966.36	
			Subtotal	5,637,800.87	5,569,834.51	5,637,800.87		4.894	67,966.36	0.00	0.00	67,966.36	
Fund: 2015 Bond Fund													
7883900012	10024	350	TXPOOL	796.70	787.02	796.70	5.054	4.933	9.68	0.00	0.00	9.68	
7883900015	10025	350	TXPOOL	3,702,257.00	3,656,916.63	3,702,257.00	5.054	4.973	45,340.37	0.00	0.00	45,340.37	
			Subtotal	3,703,053.70	3,657,703.65	3,703,053.70		4.973	45,350.05	0.00	0.00	45,350.05	
Fund: 2014 Capital Projects													
7883900013	10027	354	TXPOOL	40.93	40.02	40.93	5.054	9.120	0.91	0.00	0.00	0.91	
7883900014	10028	354	TXPOOL	1,608.83	1,589.15	1,608.83	5.054	4.967	19.68	0.00	0.00	19.68	
			Subtotal	1,649.76	1,629.17	1,649.76		5.069	20.59	0.00	0.00	20.59	
Fund: 2019 Bond Fund													
7883900017	10029	359	TXPOOL	68,235,457.67	65,419,634.93	68,235,457.67	5.054	5.002	815,822.74	0.00	0.00	815,822.74	
9128284S6	10009	359	USTR	0.00	1,997,031.25	0.00	2.750	3.666	9,065.93	0.00	2,968.75	12,034.68	
912828VS6	10045	359	USTR	2,000,000.00	1,990,234.38	1,990,234.38	2.500	2.533	12,569.06	0.00	0.00	12,569.06	
3130ATVC8	10051	359	FHLB	5,000,000.00	5,000,985.00	5,000,985.00	4.875	4.887	60,937.50	0.00	0.00	60,937.50	
			Subtotal	75,235,457.67	74,407,885.56	75,226,677.05		4.904	898,395.23	0.00	2,968.75	901,363.98	
Fund: 2020 CO's													
7883900028	10030	360	TXPOOL	11,688,978.35	11,545,827.22	11,688,978.35	5.054	4.973	143,151.13	0.00	0.00	143,151.13	
			Subtotal	11,688,978.35	11,545,827.22	11,688,978.35		4.973	143,151.13	0.00	0.00	143,151.13	
Fund: 2023 Bond Fund													
1379800060	10013	361	TXFIT	3,117,306.87	3,079,292.11	3,117,306.87	5.010	4.952	38,014.76	0.00	0.00	38,014.76	
			Subtotal	3,117,306.87	3,079,292.11	3,117,306.87		4.952	38,014.76	0.00	0.00	38,014.76	

City of New Braunfels
Total Earnings
April 1, 2023 - June 30, 2023

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April 1, 2023 - June 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: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	6,827,143.27	6,743,533.37	6,827,143.27	5.054	4.973	83,609.90	0.00	0.00	83,609.90
			Subtotal	6,827,143.27	6,743,533.37	6,827,143.27		4.973	83,609.90	0.00	0.00	83,609.90
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	9,883,076.84	9,763,931.64	9,883,076.84	4.959	4.894	119,145.20	0.00	0.00	119,145.20
			Subtotal	9,883,076.84	9,763,931.64	9,883,076.84		4.894	119,145.20	0.00	0.00	119,145.20
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,771,920.76	2,737,973.99	2,771,920.76	5.054	4.973	33,946.77	0.00	0.00	33,946.77
			Subtotal	2,771,920.76	2,737,973.99	2,771,920.76		4.973	33,946.77	0.00	0.00	33,946.77
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,288,064.81	2,260,481.11	2,288,064.81	4.959	4.894	27,583.70	0.00	0.00	27,583.70
			Subtotal	2,288,064.81	2,260,481.11	2,288,064.81		4.894	27,583.70	0.00	0.00	27,583.70
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	33,335.48	32,927.16	33,335.48	5.054	4.974	408.32	0.00	0.00	408.32
			Subtotal	33,335.48	32,927.16	33,335.48		4.974	408.32	0.00	0.00	408.32
Total				243,022,701.47	276,737,722.70	242,934,698.43		4.108	2,810,961.57	0.00	15,859.37	2,826,820.94



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during April 1, 2023 - June 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
9128284S6	10009	359	TRC	USTR	2,000,000.00	05/31/2023	06/17/2022	2.750	1,997,031.25	27,500.00	2,027,500.00	30,468.75
91282CCK5	10005	101	TRC	USTR	2,500,000.00	06/30/2023	06/30/2021	0.125	2,493,554.69	1,562.50	2,501,562.50	8,007.81
91282CCK5	10006	212	TRC	USTR	2,500,000.00	06/30/2023	06/30/2021	0.125	2,493,554.69	1,562.50	2,501,562.50	8,007.81
Total Maturities					7,000,000.00				6,984,140.63	30,625.00	7,030,625.00	46,484.37



City of New Braunfels
Projected Cashflow Report
Sorted by Fund
For the Period July 1, 2023 - June 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										
08/23/2023	10055	101	3130AV3G5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	64,062.50	64,062.50
09/06/2023	10054	101	3130AVAJ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	131,250.00	131,250.00
09/28/2023	10056	101	3130AVFL1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	65,513.89	65,513.89
09/28/2023	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
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
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
Total for General Fund						22,500,000.00	22,487,518.20	22,500,000.00	731,763.89	23,231,763.89
NB EDC										
07/31/2023	10007	212	912828Y61	Maturity	U.S. Treasury	2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
09/12/2023	10048	212	3135G0U43	Maturity	Federal National Mtg Assn	5,000,000.00	4,937,400.00	5,000,000.00	71,875.00	5,071,875.00
Total for NB EDC						7,000,000.00	6,933,259.38	7,000,000.00	99,375.00	7,099,375.00
2019 Bond Fund										
08/15/2023	10045	359	912828VS6	Maturity	U.S. Treasury	2,000,000.00	1,990,234.38	2,000,000.00	25,000.00	2,025,000.00
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						7,000,000.00	6,991,219.38	7,000,000.00	268,750.00	7,268,750.00
GRAND TOTALS:						36,500,000.00	36,411,996.96	36,500,000.00	1,099,888.89	37,599,888.89



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2023 - June 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
July 2023										
07/31/2023	10007	212	912828Y61	Maturity	U.S. Treasury	2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
Total for July 2023						2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
August 2023										
08/15/2023	10045	359	912828VS6	Maturity	U.S. Treasury	2,000,000.00	1,990,234.38	2,000,000.00	25,000.00	2,025,000.00
08/23/2023	10055	101	3130AV3G5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	64,062.50	64,062.50
Total for August 2023						2,000,000.00	1,990,234.38	2,000,000.00	89,062.50	2,089,062.50
September 2023										
09/06/2023	10054	101	3130AVAJ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	131,250.00	131,250.00
09/12/2023	10048	212	3135G0U43	Maturity	Federal National Mtg Assn	5,000,000.00	4,937,400.00	5,000,000.00	71,875.00	5,071,875.00
09/28/2023	10056	101	3130AVFL1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	65,513.89	65,513.89
09/28/2023	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 September 2023						7,500,000.00	7,437,400.00	7,500,000.00	268,638.89	7,768,638.89
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
Total for December 2023						5,000,000.00	4,984,460.55	5,000,000.00	209,375.00	5,209,375.00
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										

City of New Braunfels
Projected Cashflow Report
For the Period July 1, 2023 - June 30, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
GRAND TOTALS:						36,500,000.00	36,411,996.96	36,500,000.00	1,099,888.89	37,599,888.89

