

Investment Report

**FY 2024 First Quarter
October - December 2023**



**City of New Braunfels
Portfolio Management
Portfolio Summary
December 31, 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	20,000,000.00	19,930,757.50	19,901,148.21	7.50	409	122	5.110
Treasury Discounts	2,500,000.00	2,494,132.50	2,434,270.70	0.92	182	17	5.505
TexPool	152,095,407.36	152,095,407.36	152,095,407.36	57.35	1	1	5.384
Texas Class	30,351,259.90	30,351,259.90	30,351,259.90	11.44	1	1	5.235
Texas FIT	45,884,372.40	45,884,372.40	45,884,372.40	17.30	1	1	5.280
Frost Bank	14,536,305.94	14,536,305.94	14,536,305.94	5.48	1	1	2.816
	265,367,345.60	265,292,235.60	265,202,764.51	100.00%	33	10	5.188
Investments							

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,155,564.20	3,394,543.13
Average Daily Balance	267,302,117.22	
Effective Rate of Return	5.09%	

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

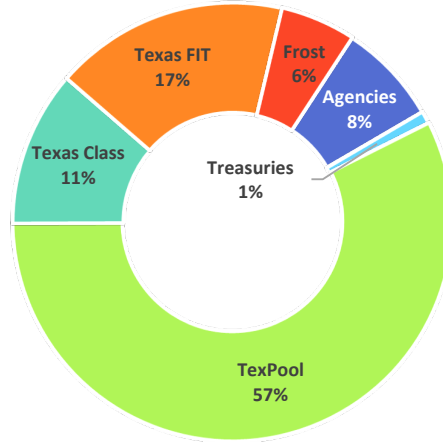
Angie Harris, Assistant Finance Director

Sandy Paulos

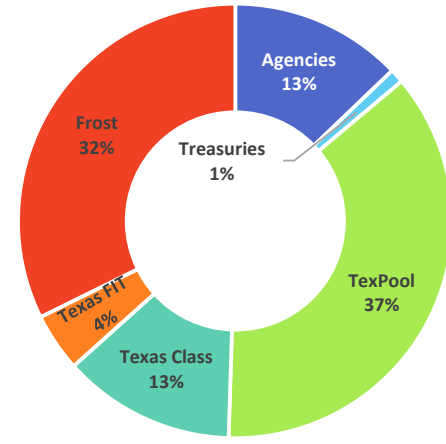
Sandy Paulos, Finance Director

Portfolio Statistics

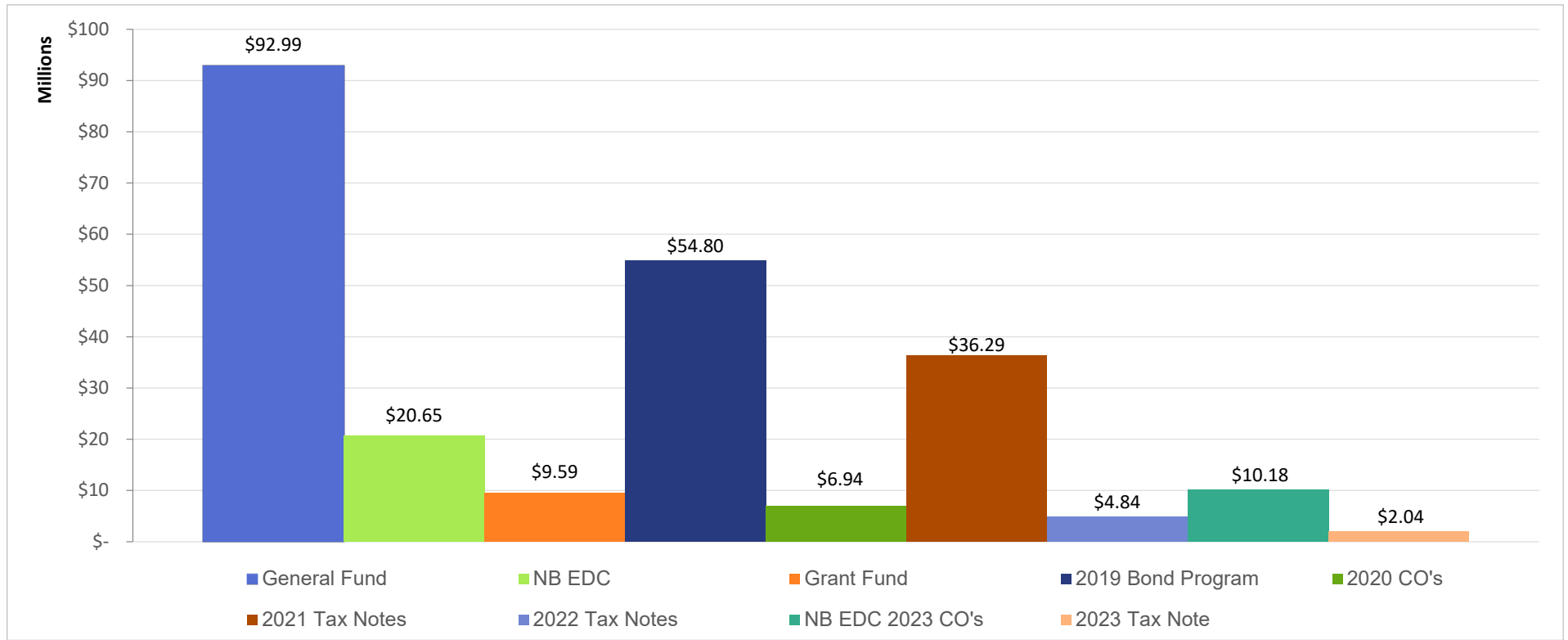
	Current 12/31/23
Market Value	\$265,292,235.60
Weighted Average Maturity	10 days
Weighted Average Yield	5.188%



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



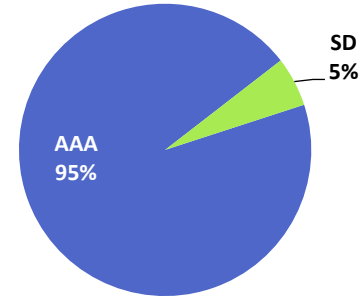
Market Value by Fund



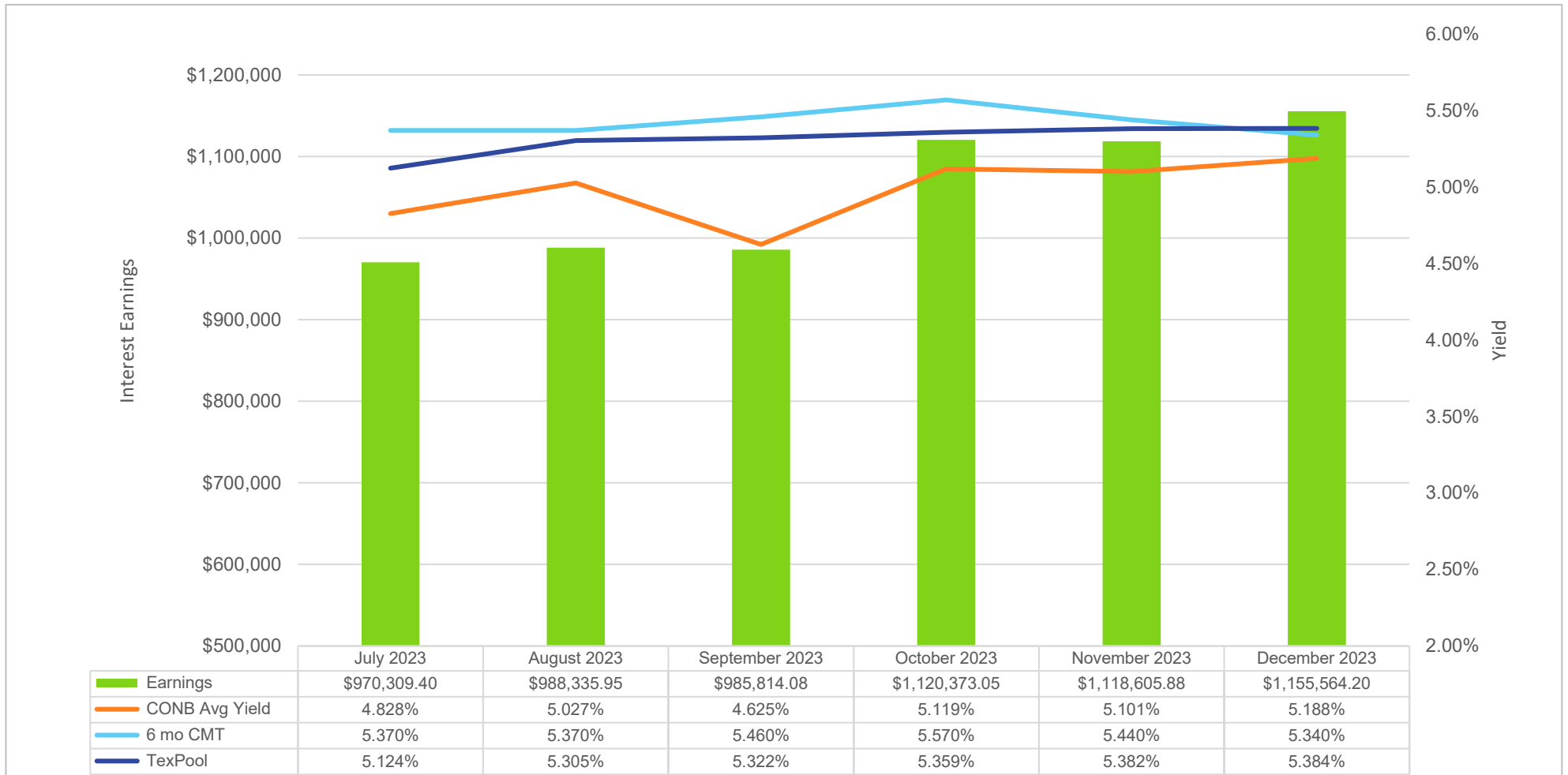
Rating Distribution

	Book Value	Percentage	Rating
Secured Deposits	\$ 14,536,305.94	5.48%	SD
Investment Pools	\$ 228,331,039.66	86.10%	AAA
Long Term Rating Distribution	\$ 22,335,418.91	8.42%	AAA
	\$265,202,764.51	100.00%	

Allocation by Rating



Earnings History





Investment Portfolio Detail as of December 31, 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
General Fund											
Federal Agency Coupon Securities											
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	4,997,765.00	4,995,822.65	5.250	65	5.337	99.9553	12/31/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,498,552.50	2,510,935.00	5.125	53	4.631	99.9421	12/31/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,499,695.00	2,500,000.00	5.300	87	5.300	99.9878	12/31/2023	3/28/2024
3130ASME6	Federal Home Loan Bank	7/20/2023	5,000,000.00	4,942,455.00	4,893,405.56	3.000	189	5.290	98.8491	12/31/2023	7/8/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,861,872.62	2,861,872.62	2,861,872.62	1.000	1	1.000			
FROST REPO	Frost Bank	1/11/2023	10,452,000.00	10,452,000.00	10,452,000.00	3.525	1	3.525			
TexPool											
7883900001	TexPool	10/1/2021	64,739,788.36	64,739,788.36	64,739,788.36	5.384	1	5.384			
			\$93,053,660.98	\$92,992,128.48	\$92,953,824.19						
NB Dev Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,222,433.32	1,222,433.32	1,222,433.32	1.000	1	1.000			
TexPool											
7883900019	TexPool	10/1/2021	769,610.34	769,610.34	769,610.34	5.384	1	5.384			
			\$1,992,043.66	\$1,992,043.66	\$1,992,043.66						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	18,155,793.07	18,155,793.07	18,155,793.07	5.235	1	5.235			
Treasury Discounts											
912797GD3	U.S. Treasury	7/20/2023	2,500,000.00	2,494,132.50	2,434,270.70	5.201	17	5.430	99.7653	12/31/2023	1/18/2024
			\$20,655,793.07	\$20,649,925.57	\$20,590,063.77						
Grant Fund											
Texas FIT											
1379800056	Texas FIT	10/1/2021	9,593,848.00	9,593,848.00	9,593,848.00	5.280	1	5.280			
			\$9,593,848.00	\$9,593,848.00	\$9,593,848.00						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,036,782.89	1,036,782.89	1,036,782.89	5.384	1	5.384			
			\$1,036,782.89	\$1,036,782.89	\$1,036,782.89						
Enterprise Maint/Equip Repl											
TexPool											
7883900018	TexPool	10/1/2021	4,689,505.57	4,689,505.57	4,689,505.57	5.384	1	5.384			
			\$4,689,505.57	\$4,689,505.57	\$4,689,505.57						

Investment Portfolio Detail
as of December 31, 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	375,747.63	375,747.63	375,747.63	5.384	1	5.384			
			\$375,747.63	\$375,747.63	\$375,747.63						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,786,633.56	5,786,633.56	5,786,633.56	5.235	1	5.235			
			\$5,786,633.56	\$5,786,633.56	\$5,786,633.56						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	818.51	818.51	818.51	5.384	1	5.384			
7883900015	TexPool	10/1/2021	3,802,434.98	3,802,434.98	3,802,434.98	5.384	1	5.384			
			\$3,803,253.49	\$3,803,253.49	\$3,803,253.49						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	42.77	42.77	42.77	5.384	1	5.384			
7883900014	TexPool	10/1/2021	1,652.20	1,652.20	1,652.20	5.384	1	5.384			
			\$1,694.97	\$1,694.97	\$1,694.97						
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,992,290.00	5,000,985.00	4.875	165	4.854	99.8458	12/31/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	49,805,268.36	49,805,268.36	49,805,268.36	5.384	1	5.384			
			\$54,805,268.36	\$54,797,558.36	\$54,806,253.36						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	6,935,093.27	6,935,093.27	6,935,093.27	5.384	1	5.384			
			\$6,935,093.27	\$6,935,093.27	\$6,935,093.27						
<u>2023 Bond Fund</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	665,254.69	665,254.69	665,254.69	5.280	1	5.280			
1379900099	Texas FIT	10/4/2023	35,625,269.71	35,625,269.71	35,625,269.71	5.280	1	5.280			
			\$36,290,524.40	\$36,290,524.40	\$36,290,524.40						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	4,841,186.85	4,841,186.85	4,841,186.85	5.384	1	5.384			
			\$4,841,186.85	\$4,841,186.85	\$4,841,186.85						

Investment Portfolio Detail
as of December 31, 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>NB EDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	10,179,288.25	10,179,288.25	10,179,288.25	5.384	1	5.384			
			<u>\$10,179,288.25</u>	<u>\$10,179,288.25</u>	<u>\$10,179,288.25</u>						
<u>2023 Tax Notes</u>											
TexPool											
7883900031	TexPool	10/4/2023	2,037,024.81	2,037,024.81	2,037,024.81	5.384	1	5.384			
			<u>\$2,037,024.81</u>	<u>\$2,037,024.81</u>	<u>\$2,037,024.81</u>						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	4,060,365.65	4,060,365.65	4,060,365.65	5.235	1	5.235			
			<u>\$4,060,365.65</u>	<u>\$4,060,365.65</u>	<u>\$4,060,365.65</u>						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	2,846,925.07	2,846,925.07	2,846,925.07	5.384	1	5.384			
			<u>\$2,846,925.07</u>	<u>\$2,846,925.07</u>	<u>\$2,846,925.07</u>						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,348,467.62	2,348,467.62	2,348,467.62	5.235	1	5.235			
			<u>\$2,348,467.62</u>	<u>\$2,348,467.62</u>	<u>\$2,348,467.62</u>						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	34,237.50	34,237.50	34,237.50	5.384	1	5.384			
			<u>\$34,237.50</u>	<u>\$34,237.50</u>	<u>\$34,237.50</u>						
		Total	265,367,345.60	265,292,235.60	265,202,764.51						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 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	630,901.58	11,108,886.78	60,630,901.58	7,000,000.00	53,630,901.58	64,739,788.36
7883900001	64,739,788.36	5.383	/ /	630,901.58	11,108,886.78	60,630,901.58	7,000,000.00	53,630,901.58	64,739,788.36
10034	FRST	101	10/01/2021	453.79	2,699,445.68	361,404.66	198,523.93	162,426.94	2,861,872.62
FROST	2,861,872.62	1.000	/ /	453.79	2,699,445.68	361,404.66	198,523.93	162,426.94	2,861,872.62
10043	FHLB	101	09/14/2022	32,569.44	4,984,460.55	0.00	5,000,000.00	-4,984,460.55	0.00
3130AT7D3	0.00	0.000	12/08/2023	87,500.00	4,981,105.00	0.00	5,000,000.00	-4,981,105.00	0.00
10052	FHLB	101	11/28/2022	38,593.75	4,996,300.00	0.00	5,000,000.00	-4,996,300.00	0.00
3130ATZ42	0.00	0.000	11/28/2023	121,875.00	4,994,975.00	0.00	5,000,000.00	-4,994,975.00	0.00
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	4,993,310.00	0.00	0.00	4,455.00	4,997,765.00
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	2,495,732.50	0.00	0.00	2,820.00	2,498,552.50
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	2,494,430.00	0.00	0.00	5,265.00	2,499,695.00
10058	FRST	101	01/11/2023	291,430.74	71,263,000.00	4,286,430.74	64,806,000.00	-60,811,000.00	10,452,000.00
FROST REPO	10,452,000.00	3.525	/ /	291,430.74	71,263,000.00	4,286,430.74	64,806,000.00	-60,811,000.00	10,452,000.00
10059	FHLB	101	07/20/2023	37,500.00	4,893,405.56	0.00	0.00	0.00	4,893,405.56
3130ASME6	5,000,000.00	5.290	07/08/2024	0.00	4,905,840.00	0.00	0.00	36,615.00	4,942,455.00
Sub Totals For: Fund: General Fund				1,162,230.55	109,952,256.22	65,278,736.98	82,004,523.93	-16,998,432.03	92,953,824.19
				1,132,161.11	109,936,724.96	65,278,736.98	82,004,523.93	-16,944,596.48	92,992,128.48

Fund: NB Dev Authority

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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
10020	TXPOOL	211	10/01/2021	10,317.60	759,292.74	10,317.60	0.00	10,317.60	769,610.34
7883900019	769,610.34	5.383	/ /	10,317.60	759,292.74	10,317.60	0.00	10,317.60	769,610.34
10035	FRST	211	10/01/2021	221.82	1,222,211.50	221.82	0.00	221.82	1,222,433.32
RESERVE	1,222,433.32	1.000	/ /	221.82	1,222,211.50	221.82	0.00	221.82	1,222,433.32
Sub Totals For: Fund: NB Dev Authority				10,539.42	1,981,504.24	10,539.42	0.00	10,539.42	1,992,043.66
				10,539.42	1,981,504.24	10,539.42	0.00	10,539.42	1,992,043.66
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	237,300.89	17,918,492.18	237,300.89	0.00	237,300.89	18,155,793.07
TX-01-0331-4004	18,155,793.07	5.234	/ /	237,300.89	17,918,492.18	237,300.89	0.00	237,300.89	18,155,793.07
10060	USTR	212	07/20/2023	0.00	2,434,270.70	0.00	0.00	0.00	2,434,270.70
912797GD3	2,500,000.00	5.430	01/18/2024	0.00	2,460,212.50	0.00	0.00	33,920.00	2,494,132.50
Sub Totals For: Fund: NB EDC				237,300.89	20,352,762.88	237,300.89	0.00	237,300.89	20,590,063.77
				237,300.89	20,378,704.68	237,300.89	0.00	271,220.89	20,649,925.57
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
1379800056	9,593,848.00	5.280	/ /	126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
Sub Totals For: Fund: Grant Fund				126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
				126,388.76	9,467,459.24	126,388.76	0.00	126,388.76	9,593,848.00
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
7883900022	1,036,782.89	5.383	/ /	13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
Sub Totals For: Fund: Equipment Repl Fund				13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
				13,899.51	1,022,883.38	13,899.51	0.00	13,899.51	1,036,782.89
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
7883900018	4,689,505.57	5.383	/ /	62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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: Enterprise Maint/Equ				62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
				62,868.86	4,626,636.71	62,868.86	0.00	62,868.86	4,689,505.57
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
7883900005	375,747.63	5.383	/ /	5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
Sub Totals For: Fund: 2008 CO's				5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
				5,037.36	370,710.27	5,037.36	0.00	5,037.36	375,747.63
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
TX-01-0331-4003	5,786,633.56	5.234	/ /	75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
Sub Totals For: Fund: Roadway Dev Fund				75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
				75,632.76	5,711,000.80	75,632.76	0.00	75,632.76	5,786,633.56
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	11.04	807.47	11.04	0.00	11.04	818.51
7883900012	818.51	5.383	/ /	11.04	807.47	11.04	0.00	11.04	818.51
10025	TXPOOL	350	10/01/2021	50,976.55	3,751,458.43	50,976.55	0.00	50,976.55	3,802,434.98
7883900015	3,802,434.98	5.383	/ /	50,976.55	3,751,458.43	50,976.55	0.00	50,976.55	3,802,434.98
Sub Totals For: Fund: 2015 Bond Fund				50,987.59	3,752,265.90	50,987.59	0.00	50,987.59	3,803,253.49
				50,987.59	3,752,265.90	50,987.59	0.00	50,987.59	3,803,253.49
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	41.85	0.92	0.00	0.92	42.77
7883900013	42.77	5.383	/ /	0.92	41.85	0.92	0.00	0.92	42.77

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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
10028	TXPOOL	354	10/01/2021	22.08	1,630.12	22.08	0.00	22.08	1,652.20
7883900014	1,652.20	5.383	/ /	22.08	1,630.12	22.08	0.00	22.08	1,652.20
Sub Totals For: Fund: 2014 Capital Project				23.00	1,671.97	23.00	0.00	23.00	1,694.97
				23.00	1,671.97	23.00	0.00	23.00	1,694.97
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	667,703.75	49,137,564.61	667,703.75	0.00	667,703.75	49,805,268.36
7883900017	49,805,268.36	5.383	/ /	667,703.75	49,137,564.61	667,703.75	0.00	667,703.75	49,805,268.36
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	121,875.00	4,970,225.00	0.00	0.00	22,065.00	4,992,290.00
Sub Totals For: Fund: 2019 Bond Fund				728,641.25	54,138,549.61	667,703.75	0.00	667,703.75	54,806,253.36
				789,578.75	54,107,789.61	667,703.75	0.00	689,768.75	54,797,558.36
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
7883900028	6,935,093.27	5.383	/ /	92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
Sub Totals For: Fund: 2020 CO's				92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
				92,973.83	6,842,119.44	92,973.83	0.00	92,973.83	6,935,093.27
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	8,762.74	656,491.95	8,762.74	0.00	8,762.74	665,254.69
1379800060	665,254.69	5.280	/ /	8,762.74	656,491.95	8,762.74	0.00	8,762.74	665,254.69
10063	TXFIT	361	10/04/2023	454,216.68	0.00	35,625,269.71	0.00	35,625,269.71	35,625,269.71
1379900099	35,625,269.71	5.280	/ /	454,216.68	0.00	35,625,269.71	0.00	35,625,269.71	35,625,269.71
Sub Totals For: Fund: 2023 Bond Fund				462,979.42	656,491.95	35,634,032.45	0.00	35,634,032.45	36,290,524.40
				462,979.42	656,491.95	35,634,032.45	0.00	35,634,032.45	36,290,524.40
Fund: 2022 Tax Notes									

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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
10046	TXPOOL	362	09/13/2022	64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
7883900029	4,841,186.85	5.383	/ /	64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
Sub Totals For: Fund: 2022 Tax Notes				64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
				64,902.29	4,776,284.56	64,902.29	0.00	64,902.29	4,841,186.85
Fund: NB EDC 2023 CO's									
10061	TXPOOL	363	10/04/2023	132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
7883900030	10,179,288.25	5.383	/ /	132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
Sub Totals For: Fund: 2023 CO's				132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
				132,076.83	0.00	10,179,288.25	0.00	10,179,288.25	10,179,288.25
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
7883900031	2,037,024.81	5.383	/ /	26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
Sub Totals For: Fund: 2023 Tax Notes				26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
				26,430.58	0.00	2,037,024.81	0.00	2,037,024.81	2,037,024.81
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
TX-01-0331-4001	4,060,365.65	5.234	/ /	53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
Sub Totals For: Fund: Debt Service Fund				53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
				53,070.03	4,007,295.62	53,070.03	0.00	53,070.03	4,060,365.65
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
7883900025	2,846,925.07	5.383	/ /	38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
Sub Totals For: Fund: Solid Waste Fund				38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
				38,166.64	2,808,758.43	38,166.64	0.00	38,166.64	2,846,925.07
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
TX-01-0331-4002	2,348,467.62	5.234	/ /	30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 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: Self Insurance Fund				30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
				30,695.08	2,317,772.54	30,695.08	0.00	30,695.08	2,348,467.62
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	459.03	33,778.47	459.03	0.00	459.03	34,237.50
7883900008	34,237.50	5.383	/ /	459.03	33,778.47	459.03	0.00	459.03	34,237.50
Sub Totals For: Fund: HOT/Motel Fund				459.03	33,778.47	459.03	0.00	459.03	34,237.50
				459.03	33,778.47	459.03	0.00	459.03	34,237.50
Report Grand Totals:				3,375,303.68	232,820,202.23	114,659,731.29	82,004,523.93	32,382,562.28	265,202,764.51
				3,406,171.74	232,799,852.77	114,659,731.29	82,004,523.93	32,492,382.83	265,292,235.60



City of New Braunfels
Amortization Schedule
October 1, 2023 - December 31, 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 And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value				
General Fund										
10052	101	11/28/2023	5,000,000.00	4,996,300.00	-3,700.00	0.00	3,114.17	585.83	3,700.00	0.00
Federal Home Loan Bank			4.875				-585.83			
10043	101	12/08/2023	5,000,000.00	4,984,460.55	-15,539.45	0.00	13,194.53	2,344.92	15,539.45	0.00
Federal Home Loan Bank			3.500				-2,344.92			
10055	101	02/23/2024	2,500,000.00	2,510,935.00	10,935.00	2,501,712.71	-6,257.98	-2,964.31	-9,222.29	1,712.71
Federal Home Loan Bank			5.125				4,677.02			
10054	101	03/06/2024	5,000,000.00	4,995,822.65	-4,177.35	4,999,245.76	2,378.77	1,044.34	3,423.11	-754.24
Federal Home Loan Bank			5.250				-1,798.58			
10059	101	07/08/2024	5,000,000.00	4,893,405.56	-106,594.44	4,942,720.80	21,747.72	27,567.52	49,315.24	-57,279.20
Federal Home Loan Bank			3.000				-84,846.72			
Subtotal				22,380,923.76	-119,076.24	12,443,679.27	34,177.21	28,578.30	62,755.51	-56,320.73
							-84,899.03			
NB EDC										
10060	212	01/18/2024	2,500,000.00	2,434,270.70	-65,729.30	2,493,860.45	26,363.95	33,225.80	59,589.75	-6,139.55
U.S. Treasury			5.201				-39,365.35			
Subtotal				2,434,270.70	-65,729.30	2,493,860.45	26,363.95	33,225.80	59,589.75	-6,139.55
							-39,365.35			
2019 Bond Fund										
10051	359	06/14/2024	5,000,000.00	5,000,985.00	985.00	5,000,288.77	-536.79	-159.44	-696.23	288.77
Federal Home Loan Bank			4.875				448.21			
Subtotal				5,000,985.00	985.00	5,000,288.77	-536.79	-159.44	-696.23	288.77
							448.21			
Total				29,816,179.46	-183,820.54	19,937,828.49	60,004.37	61,644.66	121,649.03	-62,171.51
							-123,816.17			



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
October 1, 2023 - December 31, 2023

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

										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: General Fund													
3130AT7D3	10043	101	FHLB	0.00	4,984,460.55	0.00	3.500	5.181		32,569.44	0.00	15,539.45	48,108.89
3130ATZ42	10052	101	FHLB	0.00	4,996,300.00	0.00	4.875	5.327		38,593.75	0.00	3,700.00	42,293.75
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	4,893,405.56	4,893,405.56	3.000	3.040		37,500.00	0.00	0.00	37,500.00
FROST	10034	101	FRST	2,861,872.62	2,699,445.68	2,861,872.62	1.000	0.067		453.79	0.00	0.00	453.79
FROST REPO	10058	101	FRST	10,452,000.00	71,263,000.00	10,452,000.00	3.525	1.622		291,430.74	0.00	0.00	291,430.74
7883900001	10019	101	TXPOOL	64,739,788.36	11,108,886.78	64,739,788.36	5.384	22.532		630,901.58	0.00	0.00	630,901.58
Subtotal				93,053,660.98	109,952,256.22	92,953,824.19		4.389		1,162,230.55	0.00	19,239.45	1,181,470.00
Fund: NB Dev Authority													
RESERVE	10035	211	FRST	1,222,433.32	1,222,211.50	1,222,433.32	1.000	0.072		221.82	0.00	0.00	221.82
7883900019	10020	211	TXPOOL	769,610.34	759,292.74	769,610.34	5.384	5.391		10,317.60	0.00	0.00	10,317.60
Subtotal				1,992,043.66	1,981,504.24	1,992,043.66		2.110		10,539.42	0.00	0.00	10,539.42
Fund: NB EDC													
TX-01-0331-	10014	212	TXCLS	18,155,793.07	17,918,492.18	18,155,793.07	5.235	5.254		237,300.89	0.00	0.00	237,300.89
912797GD3	10060	212	USTR	2,500,000.00	2,434,270.70	2,434,270.70	5.201			0.00	0.00	0.00	0.00
Subtotal				20,655,793.07	20,352,762.88	20,590,063.77		4.626		237,300.89	0.00	0.00	237,300.89
Fund: Grant Fund													
1379800056	10011	220	TXFIT	9,593,848.00	9,467,459.24	9,593,848.00	5.280	5.296		126,388.76	0.00	0.00	126,388.76
Subtotal				9,593,848.00	9,467,459.24	9,593,848.00		5.296		126,388.76	0.00	0.00	126,388.76
Fund: Equipment Repl Fund													
7883900022	10021	260	TXPOOL	1,036,782.89	1,022,883.38	1,036,782.89	5.384	5.391		13,899.51	0.00	0.00	13,899.51
Subtotal				1,036,782.89	1,022,883.38	1,036,782.89		5.391		13,899.51	0.00	0.00	13,899.51
Fund: Enterprise Maint/Equip Repl													
7883900018	10022	262	TXPOOL	4,689,505.57	4,626,636.71	4,689,505.57	5.384	5.391		62,868.86	0.00	0.00	62,868.86

City of New Braunfels
Total Earnings
October 1, 2023 - December 31, 2023

October 1, 2023 - December 31, 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
			Subtotal	4,689,505.57	4,626,636.71	4,689,505.57		5.391	62,868.86	0.00	0.00	62,868.86
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	375,747.63	370,710.27	375,747.63	5.384	5.391	5,037.36	0.00	0.00	5,037.36
			Subtotal	375,747.63	370,710.27	375,747.63		5.391	5,037.36	0.00	0.00	5,037.36
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	5,786,633.56	5,711,000.80	5,786,633.56	5.235	5.254	75,632.76	0.00	0.00	75,632.76
			Subtotal	5,786,633.56	5,711,000.80	5,786,633.56		5.254	75,632.76	0.00	0.00	75,632.76
Fund: 2015 Bond Fund												
7883900012	10024	350	TXPOOL	818.51	807.47	818.51	5.384	5.424	11.04	0.00	0.00	11.04
7883900015	10025	350	TXPOOL	3,802,434.98	3,751,458.43	3,802,434.98	5.384	5.391	50,976.55	0.00	0.00	50,976.55
			Subtotal	3,803,253.49	3,752,265.90	3,803,253.49		5.391	50,987.59	0.00	0.00	50,987.59
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	42.77	41.85	42.77	5.384	8.722	0.92	0.00	0.00	0.92
7883900014	10028	354	TXPOOL	1,652.20	1,630.12	1,652.20	5.384	5.374	22.08	0.00	0.00	22.08
			Subtotal	1,694.97	1,671.97	1,694.97		5.458	23.00	0.00	0.00	23.00
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	49,805,268.36	49,137,564.61	49,805,268.36	5.384	5.391	667,703.75	0.00	0.00	667,703.75
			Subtotal	54,805,268.36	54,138,549.61	54,806,253.36		5.340	728,641.25	0.00	0.00	728,641.25
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	6,935,093.27	6,842,119.44	6,935,093.27	5.384	5.391	92,973.83	0.00	0.00	92,973.83
			Subtotal	6,935,093.27	6,842,119.44	6,935,093.27		5.391	92,973.83	0.00	0.00	92,973.83
Fund: 2023 Bond Fund												
1379800060	10013	361	TXFIT	665,254.69	656,491.95	665,254.69	5.280	5.296	8,762.74	0.00	0.00	8,762.74
1379900099	10063	361	TXFIT	35,625,269.71	0.00	35,625,269.71	5.280	5.296	454,216.68	0.00	0.00	454,216.68
			Subtotal	36,290,524.40	656,491.95	36,290,524.40		5.296	462,979.42	0.00	0.00	462,979.42
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	4,841,186.85	4,776,284.56	4,841,186.85	5.384	5.391	64,902.29	0.00	0.00	64,902.29
			Subtotal	4,841,186.85	4,776,284.56	4,841,186.85		5.391	64,902.29	0.00	0.00	64,902.29

City of New Braunfels
Total Earnings
October 1, 2023 - December 31, 2023

October 1, 2023 - December 31, 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: NB EDC 2023 CO's												
7883900030	10061	363	TXPOOL	10,179,288.25	0.00	10,179,288.25	5.384	5.391	132,076.83	0.00	0.00	132,076.83
			Subtotal	10,179,288.25	0.00	10,179,288.25		5.391	132,076.83	0.00	0.00	132,076.83
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	2,037,024.81	0.00	2,037,024.81	5.384	5.391	26,430.58	0.00	0.00	26,430.58
			Subtotal	2,037,024.81	0.00	2,037,024.81		5.391	26,430.58	0.00	0.00	26,430.58
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	4,060,365.65	4,007,295.62	4,060,365.65	5.235	5.254	53,070.03	0.00	0.00	53,070.03
			Subtotal	4,060,365.65	4,007,295.62	4,060,365.65		5.254	53,070.03	0.00	0.00	53,070.03
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,846,925.07	2,808,758.43	2,846,925.07	5.384	5.391	38,166.64	0.00	0.00	38,166.64
			Subtotal	2,846,925.07	2,808,758.43	2,846,925.07		5.391	38,166.64	0.00	0.00	38,166.64
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,348,467.62	2,317,772.54	2,348,467.62	5.235	5.254	30,695.08	0.00	0.00	30,695.08
			Subtotal	2,348,467.62	2,317,772.54	2,348,467.62		5.254	30,695.08	0.00	0.00	30,695.08
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	34,237.50	33,778.47	34,237.50	5.384	5.391	459.03	0.00	0.00	459.03
			Subtotal	34,237.50	33,778.47	34,237.50		5.391	459.03	0.00	0.00	459.03
Total				265,367,345.60	232,820,202.23	265,202,764.51		4.891	3,375,303.68	0.00	19,239.45	3,394,543.13



City of New Braunfels
Purchases Report
Sorted by Fund - Fund
October 1, 2023 - December 31, 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
2023 Bond Fund													
1379900099	10063	361	RR3	TXFIT	35,171,053.03	10/04/2023	/ - Monthly	35,171,053.03		5.260		5.260	35,625,269.71
Subtotal					35,171,053.03			35,171,053.03	0.00				35,625,269.71
NB EDC 2023 CO's													
7883900030	10061	363	RRP	TXPOOL	10,047,211.42	10/04/2023	/ - Monthly	10,047,211.42		5.359		5.359	10,179,288.25
Subtotal					10,047,211.42			10,047,211.42	0.00				10,179,288.25
2023 Tax Notes													
7883900031	10062	364	RRP	TXPOOL	2,010,594.23	10/04/2023	/ - Monthly	2,010,594.23		5.359		5.359	2,037,024.81
Subtotal					2,010,594.23			2,010,594.23	0.00				2,037,024.81
Total Purchases					47,228,858.68			47,228,858.68	0.00				47,841,582.77



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during October 1, 2023 - December 31, 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
3130ATZ42	10052	101	FAC	FHLB	5,000,000.00	11/28/2023	11/28/2022	4.875	4,996,300.00	121,875.00	5,121,875.00	125,575.00
3130AT7D3	10043	101	FAC	FHLB	5,000,000.00	12/08/2023	09/14/2022	3.500	4,984,460.55	87,500.00	5,087,500.00	103,039.45
Total Maturities					10,000,000.00				9,980,760.55	209,375.00	10,209,375.00	228,614.45



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 December 31, 2023 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
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						15,000,000.00	14,900,163.21	15,000,000.00	411,562.50	15,411,562.50
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										
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	121,875.00	5,121,875.00
GRAND TOTALS:						22,500,000.00	22,335,418.91	22,500,000.00	533,437.50	23,033,437.50



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly

For the Period December 31, 2023 - December 31, 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
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:						22,500,000.00	22,335,418.91	22,500,000.00	533,437.50	23,033,437.50

**Projected Maturities
12/2023 - 9/2024**

