City of New Braunfels

Investment Report

Second Quarter 2024

January-March

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

City of New Braunfels
Portfolio Management
Portfolio Summary
March 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
Federal Agency Coupon Securities	10,000,000.00	9,962,240.00	9,894,390.56	3.56	460	86	5.070
TexPool	159,496,651.11	159,496,651.11	159,496,651.11	57.41	1	1	5.316
Texas Class	41,758,912.07	41,758,912.07	41,758,912.07	15.03	1	1	5.257
Texas FIT	46,488,123.76	46,488,123.76	46,488,123.76	16.73	1	1	5.250
Frost Bank	20,163,278.17	20,163,278.17	20,163,278.17	7.26	1	1	3.148
Investments	**277,906,965.11**	**277,869,205.11**	**277,801,355.67**	**100.00%**	**17**	**4**	**5.130**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,135,646.76	6,801,895.20
Average Daily Balance	**271,461,255.89**	**269,735,631.23**
Effective Rate of Return	**4.93%**	**5.03%**

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 03/01/2024-03/31/2024

Portfolio CONB
CP

City of New Braunfels
550 Landa Street
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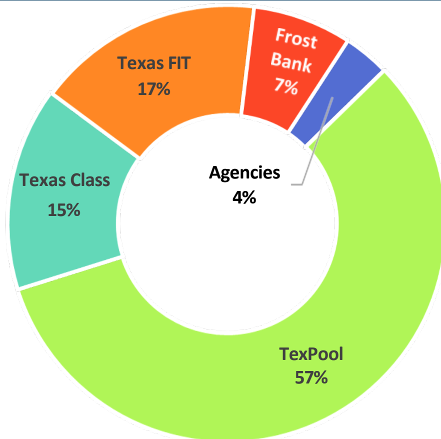
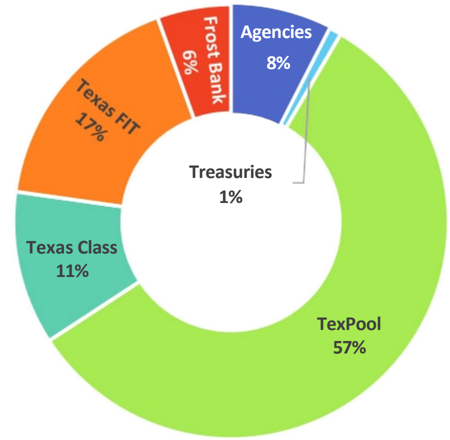
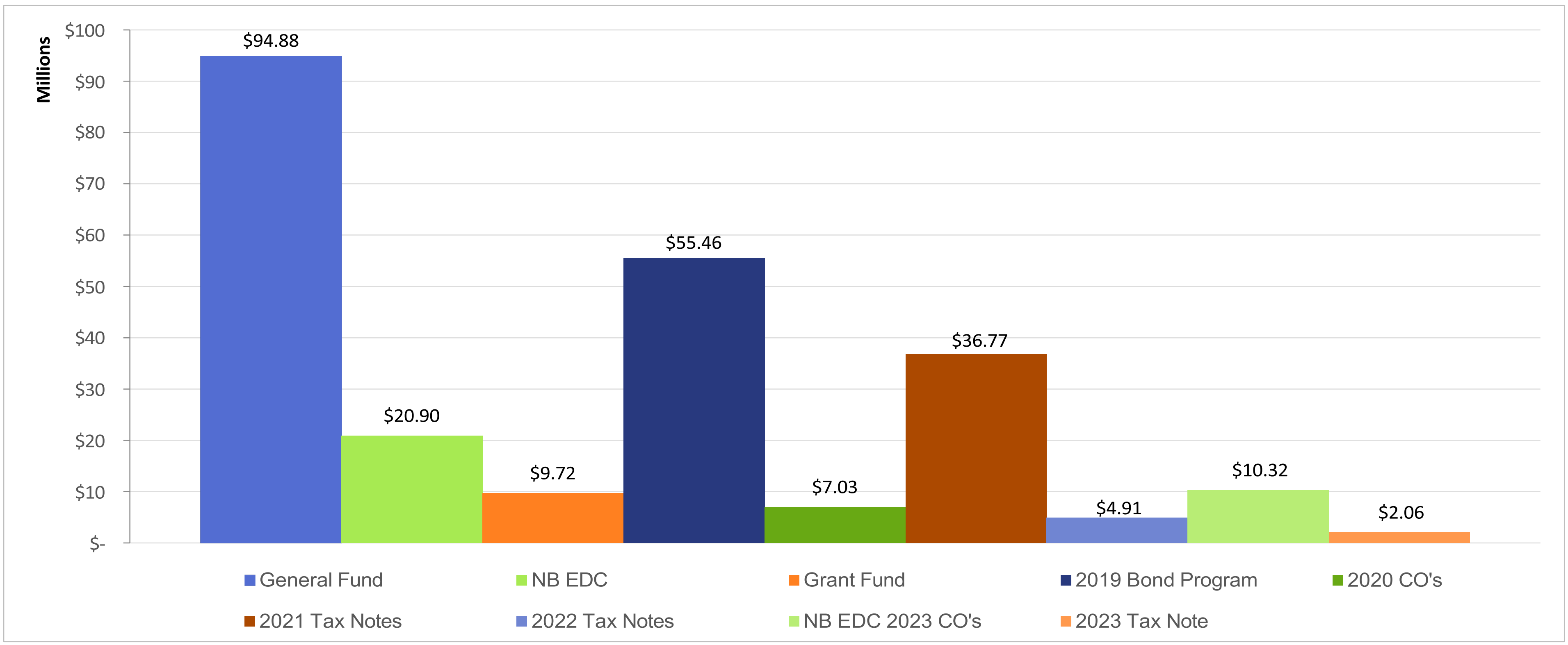
Portfolio Statistics

	Current 3/31/24	Prior 12/31/23
Market Value	$277,869,205.11	$265,292,235.60
Weighted Average Maturity	4 days	10 days
Weighted Average Yield	5.130%	5.188%





Market Value by Fund



City of New Braunfels
550 Landa Street
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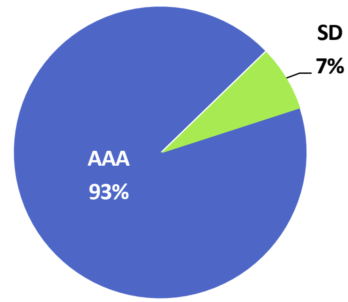
(830) 221-4387

Rating Distribution	Book Value	Allocation Percentage	Rating
Secured Deposits	$ 20,163,278.17	7.26%	SD
Investment Pools	$ 247,743,686.94	89.18%	AAA
Long Term Rating Distribution	$ 9,894,390.56	3.56%	AAA
	$277,801,355.67	100.00%	

Allocation by Rating



Earnings History

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024
Earnings	$1,120,373.05	$1,118,605.88	$1,155,564.20	$1,202,233.23	$1,069,472.08	$1,135,646.76
CONB Avg Yield	5.119%	5.101%	5.188%	5.116%	5.013%	5.130%
6 mo CMT	5.570%	5.440%	5.340%	5.210%	5.280%	5.360%
TexPool	5.359%	5.382%	5.384%	5.346%	5.325%	5.316%

City of New Braunfels

Investment Portfolio Detail
as of March 31, 2024

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											
3130ASME6	Federal Home Loan Bank	7/20/2023	5,000,000.00	4,968,585.00	4,893,405.56	3.000	98	5.290	99.3717	3/31/2024	7/8/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	2,500,626.00	2,500,626.00	2,500,626.00	1.000	1	1.000			
FROST REPO	Frost Bank	1/11/2023	16,440,000.00	16,440,000.00	16,440,000.00	3.634	1	3.634			
TexPool											
7883900001	TexPool	10/1/2021	70,975,292.67	70,975,292.67	70,975,292.67	5.316	1	5.316			
			$94,915,918.67	**$94,884,503.67**	**$94,809,324.23**						
NB Dev Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,222,652.17	1,222,652.17	1,222,652.17	1.000	1	1.000			
TexPool											
7883900019	TexPool	10/1/2021	779,880.57	779,880.57	779,880.57	5.316	1	5.316			
			$2,002,532.74	**$2,002,532.74**	**$2,002,532.74**						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	20,896,713.38	20,896,713.38	20,896,713.38	5.257	1	5.257			
			$20,896,713.38	**$20,896,713.38**	**$20,896,713.38**						
Grant Fund											
Texas FIT											
1379800056	Texas FIT	10/1/2021	9,720,084.86	9,720,084.86	9,720,084.86	5.250	1	5.250			
			$9,720,084.86	**$9,720,084.86**	**$9,720,084.86**						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,050,618.48	1,050,618.48	1,050,618.48	5.316	1	5.316			
			$1,050,618.48	**$1,050,618.48**	**$1,050,618.48**						
Enterprise Maint/Equip Repl											
TexPool											
7883900018	TexPool	10/1/2021	4,752,085.83	4,752,085.83	4,752,085.83	5.316	1	5.316			
			$4,752,085.83	**$4,752,085.83**	**$4,752,085.83**						
2008 CO's											
TexPool											
7883900005	TexPool	10/1/2021	380,761.85	380,761.85	380,761.85	5.316	1	5.316			
			$380,761.85	**$380,761.85**	**$380,761.85**						

City of New Braunfels

Investment Portfolio Detail
as of March 31, 2024

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
Roadway Dev Fund											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,862,847.21	5,862,847.21	5,862,847.21	5.257	1	5.257			
			$5,862,847.21	**$5,862,847.21**	**$5,862,847.21**						
2015 Bond Fund											
TexPool											
7883900012	TexPool	10/1/2021	829.43	829.43	829.43	5.316	1	5.316			
7883900015	TexPool	10/1/2021	3,853,177.57	3,853,177.57	3,853,177.57	5.316	1	5.316			
			$3,854,007.00	**$3,854,007.00**	**$3,854,007.00**						
2014 Capital Projects											
TexPool											
7883900013	TexPool	10/1/2021	43.68	43.68	43.68	5.316	1	5.316			
7883900014	TexPool	10/1/2021	1,674.04	1,674.04	1,674.04	5.316	1	5.316			
			$1,717.72	**$1,717.72**	**$1,717.72**						
2019 Bond Fund											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	4,993,655.00	5,000,985.00	4.875	74	4.854	99.8731	3/31/2024	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	50,469,907.47	50,469,907.47	50,469,907.47	5.316	1	5.316			
			$55,469,907.47	**$55,463,562.47**	**$55,470,892.47**						
2020 CO's											
TexPool											
7883900028	TexPool	10/1/2021	7,027,640.44	7,027,640.44	7,027,640.44	5.316	1	5.316			
			$7,027,640.44	**$7,027,640.44**	**$7,027,640.44**						
2023 Bond Fund											
Texas FIT											
1379800060	Texas FIT	10/1/2021	674,008.19	674,008.19	674,008.19	5.250	1	5.250			
1379900099	Texas FIT	10/4/2023	36,094,030.71	36,094,030.71	36,094,030.71	5.250	1	5.250			
			$36,768,038.90	**$36,768,038.90**	**$36,768,038.90**						
2022 Tax Notes											
TexPool											
7883900029	TexPool	9/13/2022	4,905,791.41	4,905,791.41	4,905,791.41	5.316	1	5.316			
			$4,905,791.41	**$4,905,791.41**	**$4,905,791.41**						
NB EDC 2023 CO's											
TexPool											
7883900030	TexPool	10/4/2023	10,315,128.34	10,315,128.34	10,315,128.34	5.316	1	5.316			
			$10,315,128.34	**$10,315,128.34**	**$10,315,128.34**						

City of New Braunfels

Investment Portfolio Detail
as of March 31, 2024

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
2023 Tax Notes											
TexPool											
7883900031	TexPool	10/4/2023	2,064,208.37	2,064,208.37	2,064,208.37	5.316	1	5.316			
			$2,064,208.37	**$2,064,208.37**	**$2,064,208.37**						
Debt Service Fund											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	12,619,953.02	12,619,953.02	12,619,953.02	5.257	1	5.257			
			$12,619,953.02	**$12,619,953.02**	**$12,619,953.02**						
Solid Waste Fund											
TexPool											
7883900025	TexPool	10/1/2021	2,884,916.59	2,884,916.59	2,884,916.59	5.316	1	5.316			
			$2,884,916.59	**$2,884,916.59**	**$2,884,916.59**						
Self Insurance Fund											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,379,398.46	2,379,398.46	2,379,398.46	5.257	1	5.257			
			$2,379,398.46	**$2,379,398.46**	**$2,379,398.46**						
HOT/Motel Fund											
TexPool											
7883900008	TexPool	10/1/2021	34,694.37	34,694.37	34,694.37	5.316	1	5.316			
			$34,694.37	**$34,694.37**	**$34,694.37**						
		Total	**277,906,965.11**	**277,869,205.11**	**277,801,355.67**						

City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2024 - March 31, 2024

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book 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	735,504.31	64,739,788.36	18,235,504.31	12,000,000.00	6,235,504.31	70,975,292.67
7883900001	70,975,292.67	5.316	/ /	735,504.31	64,739,788.36	18,235,504.31	12,000,000.00	6,235,504.31	70,975,292.67
10034	FRST	101	10/01/2021	447.63	2,861,872.62	447.63	361,246.62	-361,246.62	2,500,626.00
FROST	2,500,626.00	1.000	/ /	447.63	2,861,872.62	447.63	361,246.62	-361,246.62	2,500,626.00
10054	FHLB	101	03/06/2023	47,395.83	4,995,822.65	0.00	5,000,000.00	-4,995,822.65	0.00
3130AVAJ1	0.00	0.000	03/06/2024	131,250.00	4,997,765.00	0.00	5,000,000.00	-4,997,765.00	0.00
10055	FHLB	101	03/21/2023	18,506.94	2,510,935.00	0.00	2,500,000.00	-2,510,935.00	0.00
3130AV3G5	0.00	0.000	02/23/2024	64,062.50	2,498,552.50	0.00	2,500,000.00	-2,498,552.50	0.00
10056	FHLB	101	03/30/2023	32,020.83	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
3130AVFL1	0.00	0.000	03/28/2024	66,250.00	2,499,695.00	0.00	2,500,000.00	-2,499,695.00	0.00
10058	FRST	101	01/11/2023	238,705.56	10,452,000.00	26,131,642.59	19,868,000.00	5,988,000.00	16,440,000.00
FROST REPO	16,440,000.00	3.634	/ /	275,642.59	10,452,000.00	26,131,642.59	19,868,000.00	5,988,000.00	16,440,000.00
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	70,000.00	4,942,455.00	0.00	0.00	26,130.00	4,968,585.00
Sub Totals For: Fund: General Fund				1,110,081.10	92,953,824.19	44,367,594.53	42,229,246.62	1,855,500.04	94,809,324.23
				1,343,157.03	92,992,128.48	44,367,594.53	42,229,246.62	1,892,375.19	94,884,503.67
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	10,270.23	769,610.34	10,270.23	0.00	10,270.23	779,880.57
7883900019	779,880.57	5.316	/ /	10,270.23	769,610.34	10,270.23	0.00	10,270.23	779,880.57
10035	FRST	211	10/01/2021	218.85	1,222,433.32	218.85	0.00	218.85	1,222,652.17
RESERVE	1,222,652.17	1.000	/ /	218.85	1,222,433.32	218.85	0.00	218.85	1,222,652.17

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: NB Dev Authority			10,489.08	1,992,043.66	10,489.08	0.00	10,489.08	2,002,532.74
				10,489.08	1,992,043.66	10,489.08	0.00	10,489.08	2,002,532.74
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	240,920.31	18,155,793.07	2,740,920.31	0.00	2,740,920.31	20,896,713.38
TX-01-0331-4004	20,896,713.38	5.256	/ /	240,920.31	18,155,793.07	2,740,920.31	0.00	2,740,920.31	20,896,713.38
10060	USTR	212	07/20/2023	0.00	2,434,270.70	0.00	0.00	-2,434,270.70	0.00
912797GD3	0.00	0.000	01/18/2024	0.00	2,494,132.50	0.00	0.00	-2,494,132.50	0.00
	Sub Totals For: Fund: NB EDC			240,920.31	20,590,063.77	2,740,920.31	0.00	306,649.61	20,896,713.38
				240,920.31	20,649,925.57	2,740,920.31	0.00	246,787.81	20,896,713.38
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	126,236.86	9,593,848.00	126,236.86	0.00	126,236.86	9,720,084.86
1379800056	9,720,084.86	5.250	/ /	126,236.86	9,593,848.00	126,236.86	0.00	126,236.86	9,720,084.86
	Sub Totals For: Fund: Grant Fund			126,236.86	9,593,848.00	126,236.86	0.00	126,236.86	9,720,084.86
				126,236.86	9,593,848.00	126,236.86	0.00	126,236.86	9,720,084.86
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	13,835.59	1,036,782.89	13,835.59	0.00	13,835.59	1,050,618.48
7883900022	1,050,618.48	5.316	/ /	13,835.59	1,036,782.89	13,835.59	0.00	13,835.59	1,050,618.48
	Sub Totals For: Fund: Equipment Repl Fund			13,835.59	1,036,782.89	13,835.59	0.00	13,835.59	1,050,618.48
				13,835.59	1,036,782.89	13,835.59	0.00	13,835.59	1,050,618.48
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	62,580.26	4,689,505.57	62,580.26	0.00	62,580.26	4,752,085.83
7883900018	4,752,085.83	5.316	/ /	62,580.26	4,689,505.57	62,580.26	0.00	62,580.26	4,752,085.83
	Sub Totals For: Fund: Enterprise Maint/Equ			62,580.26	4,689,505.57	62,580.26	0.00	62,580.26	4,752,085.83
				62,580.26	4,689,505.57	62,580.26	0.00	62,580.26	4,752,085.83
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	5,014.22	375,747.63	5,014.22	0.00	5,014.22	380,761.85
7883900005	380,761.85	5.316	/ /	5,014.22	375,747.63	5,014.22	0.00	5,014.22	380,761.85

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: 2008 CO's			5,014.22	375,747.63	5,014.22	0.00	5,014.22	380,761.85
				5,014.22	375,747.63	5,014.22	0.00	5,014.22	380,761.85
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	76,213.65	5,786,633.56	76,213.65	0.00	76,213.65	5,862,847.21
TX-01-0331-4003	5,862,847.21	5.256	/ /	76,213.65	5,786,633.56	76,213.65	0.00	76,213.65	5,862,847.21
	Sub Totals For: Fund: Roadway Dev Fund			76,213.65	5,786,633.56	76,213.65	0.00	76,213.65	5,862,847.21
				76,213.65	5,786,633.56	76,213.65	0.00	76,213.65	5,862,847.21
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	10.92	818.51	10.92	0.00	10.92	829.43
7883900012	829.43	5.316	/ /	10.92	818.51	10.92	0.00	10.92	829.43
10025	TXPOOL	350	10/01/2021	50,742.59	3,802,434.98	50,742.59	0.00	50,742.59	3,853,177.57
7883900015	3,853,177.57	5.316	/ /	50,742.59	3,802,434.98	50,742.59	0.00	50,742.59	3,853,177.57
	Sub Totals For: Fund: 2015 Bond Fund			50,753.51	3,803,253.49	50,753.51	0.00	50,753.51	3,854,007.00
				50,753.51	3,803,253.49	50,753.51	0.00	50,753.51	3,854,007.00
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	0.91	42.77	0.91	0.00	0.91	43.68
7883900013	43.68	5.316	/ /	0.91	42.77	0.91	0.00	0.91	43.68
10028	TXPOOL	354	10/01/2021	21.84	1,652.20	21.84	0.00	21.84	1,674.04
7883900014	1,674.04	5.316	/ /	21.84	1,652.20	21.84	0.00	21.84	1,674.04
	Sub Totals For: Fund: 2014 Capital Project			22.75	1,694.97	22.75	0.00	22.75	1,717.72
				22.75	1,694.97	22.75	0.00	22.75	1,717.72
Fund: 2019 Bond Fund									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
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	664,639.11	49,805,268.36	664,639.11	0.00	664,639.11	50,469,907.47
7883900017	50,469,907.47	5.316	/ /	664,639.11	49,805,268.36	664,639.11	0.00	664,639.11	50,469,907.47
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	4,992,290.00	0.00	0.00	1,365.00	4,993,655.00
Sub Totals For: Fund: 2019 Bond Fund				725,576.61	54,806,253.36	664,639.11	0.00	664,639.11	55,470,892.47
				664,639.11	54,797,558.36	664,639.11	0.00	666,004.11	55,463,562.47
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	92,547.17	6,935,093.27	92,547.17	0.00	92,547.17	7,027,640.44
7883900028	7,027,640.44	5.316	/ /	92,547.17	6,935,093.27	92,547.17	0.00	92,547.17	7,027,640.44
Sub Totals For: Fund: 2020 CO's				92,547.17	6,935,093.27	92,547.17	0.00	92,547.17	7,027,640.44
				92,547.17	6,935,093.27	92,547.17	0.00	92,547.17	7,027,640.44
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	8,753.50	665,254.69	8,753.50	0.00	8,753.50	674,008.19
1379800060	674,008.19	5.250	/ /	8,753.50	665,254.69	8,753.50	0.00	8,753.50	674,008.19
10063	TXFIT	361	10/04/2023	468,761.00	35,625,269.71	468,761.00	0.00	468,761.00	36,094,030.71
1379900099	36,094,030.71	5.250	/ /	468,761.00	35,625,269.71	468,761.00	0.00	468,761.00	36,094,030.71
Sub Totals For: Fund: 2023 Bond Fund				477,514.50	36,290,524.40	477,514.50	0.00	477,514.50	36,768,038.90
				477,514.50	36,290,524.40	477,514.50	0.00	477,514.50	36,768,038.90
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	64,604.56	4,841,186.85	64,604.56	0.00	64,604.56	4,905,791.41
7883900029	4,905,791.41	5.316	/ /	64,604.56	4,841,186.85	64,604.56	0.00	64,604.56	4,905,791.41
Sub Totals For: Fund: 2022 Tax Notes				64,604.56	4,841,186.85	64,604.56	0.00	64,604.56	4,905,791.41
				64,604.56	4,841,186.85	64,604.56	0.00	64,604.56	4,905,791.41
Fund: NB EDC 2023 CO's									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10061	TXPOOL	363	10/04/2023	135,840.09	10,179,288.25	135,840.09	0.00	135,840.09	10,315,128.34
7883900030	10,315,128.34	5.316	/ /	135,840.09	10,179,288.25	135,840.09	0.00	135,840.09	10,315,128.34
Sub Totals For: Fund: NB EDC 2023 CO's				135,840.09	10,179,288.25	135,840.09	0.00	135,840.09	10,315,128.34
				135,840.09	10,179,288.25	135,840.09	0.00	135,840.09	10,315,128.34
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	27,183.56	2,037,024.81	27,183.56	0.00	27,183.56	2,064,208.37
7883900031	2,064,208.37	5.316	/ /	27,183.56	2,037,024.81	27,183.56	0.00	27,183.56	2,064,208.37
Sub Totals For: Fund: 2023 Tax Notes				27,183.56	2,037,024.81	27,183.56	0.00	27,183.56	2,064,208.37
				27,183.56	2,037,024.81	27,183.56	0.00	27,183.56	2,064,208.37
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	59,587.37	4,060,365.65	8,559,587.37	0.00	8,559,587.37	12,619,953.02
TX-01-0331-4001	12,619,953.02	5.256	/ /	59,587.37	4,060,365.65	8,559,587.37	0.00	8,559,587.37	12,619,953.02
Sub Totals For: Fund: Debt Service Fund				59,587.37	4,060,365.65	8,559,587.37	0.00	8,559,587.37	12,619,953.02
				59,587.37	4,060,365.65	8,559,587.37	0.00	8,559,587.37	12,619,953.02
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	37,991.52	2,846,925.07	37,991.52	0.00	37,991.52	2,884,916.59
7883900025	2,884,916.59	5.316	/ /	37,991.52	2,846,925.07	37,991.52	0.00	37,991.52	2,884,916.59
Sub Totals For: Fund: Solid Waste Fund				37,991.52	2,846,925.07	37,991.52	0.00	37,991.52	2,884,916.59
				37,991.52	2,846,925.07	37,991.52	0.00	37,991.52	2,884,916.59
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	30,930.84	2,348,467.62	30,930.84	0.00	30,930.84	2,379,398.46
TX-01-0331-4002	2,379,398.46	5.256	/ /	30,930.84	2,348,467.62	30,930.84	0.00	30,930.84	2,379,398.46
Sub Totals For: Fund: Self Insurance Fund				30,930.84	2,348,467.62	30,930.84	0.00	30,930.84	2,379,398.46
				30,930.84	2,348,467.62	30,930.84	0.00	30,930.84	2,379,398.46
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	456.87	34,237.50	456.87	0.00	456.87	34,694.37
7883900008	34,694.37	5.316	/ /	456.87	34,237.50	456.87	0.00	456.87	34,694.37

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: HOT/Motel Fund			456.87	34,237.50	456.87	0.00	456.87	34,694.37
				456.87	34,237.50	456.87	0.00	456.87	34,694.37
	Report Grand Totals:			3,348,380.42	265,202,764.51	57,544,956.35	42,229,246.62	12,598,591.16	277,801,355.67
				3,520,518.85	265,292,235.60	57,544,956.35	42,229,246.62	12,576,969.51	277,869,205.11

City of New Braunfels
Amortization Schedule
January 1, 2024 - March 31, 2024
Sorted By Fund - Maturity Date

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2024	Amount Amortized This Period	Amt Amortized Through 03/31/2024	Amount Unamortized
General Fund										
10055	101	02/23/2024	2,500,000.00	2,510,935.00	10,935.00	0.00	-9,222.29	-1,712.71	-10,935.00	0.00
Federal Home Loan Bank			5.125				1,712.71			
10054	101	03/06/2024	5,000,000.00	4,995,822.65	-4,177.35	0.00	3,423.11	754.24	4,177.35	0.00
Federal Home Loan Bank			5.250				-754.24			
10059	101	07/08/2024	5,000,000.00	4,893,405.56	-106,594.44	4,970,288.33	49,315.24	27,567.53	76,882.77	-29,711.67
Federal Home Loan Bank			3.000				-57,279.20			
			Subtotal	**12,400,163.21**	**-99,836.79**	**4,970,288.33**	**43,516.06**	**26,609.06**	**70,125.12**	**-29,711.67**
							-56,320.73			
NB EDC										
10060	212	01/18/2024	2,500,000.00	2,434,270.70	-65,729.30	0.00	59,589.75	6,139.55	65,729.30	0.00
U.S. Treasury			5.201				-6,139.55			
			Subtotal	**2,434,270.70**	**-65,729.30**	**0.00**	**59,589.75**	**6,139.55**	**65,729.30**	**0.00**
							-6,139.55			
2019 Bond Fund										
10051	359	06/14/2024	5,000,000.00	5,000,985.00	985.00	5,000,129.33	-696.23	-159.44	-855.67	129.33
Federal Home Loan Bank			4.875				288.77			
			Subtotal	**5,000,985.00**	**985.00**	**5,000,129.33**	**-696.23**	**-159.44**	**-855.67**	**129.33**
							288.77			
			Total	**19,835,418.91**	**-164,581.09**	**9,970,417.66**	**102,409.58**	**32,589.17**	**134,998.75**	**-29,582.34**
							-62,171.51			

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

City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797GD3	10060	212	ATD	USTR	2,500,000.00	01/18/2024	07/20/2023	5.201	2,434,270.70	0.00	2,500,000.00	65,729.30
3130AV3G5	10055	101	FAC	FHLB	2,500,000.00	02/23/2024	03/21/2023	5.125	2,510,935.00	64,062.50	2,564,062.50	53,127.50
3130AVAJ1	10054	101	FAC	FHLB	5,000,000.00	03/06/2024	03/06/2023	5.250	4,995,822.65	131,250.00	5,131,250.00	135,427.35
3130AVFL1	10056	101	FAC	FHLB	2,500,000.00	03/28/2024	03/30/2023	5.300	2,500,000.00	66,250.00	2,566,250.00	66,250.00
			Total Maturities		**12,500,000.00**				**12,441,028.35**	**261,562.50**	**12,761,562.50**	**320,534.15**

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

City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
January 1, 2024 - March 31, 2024

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 Interest Earnings
Fund: General Fund												
3130AVAJ1	10054	101	FHLB	0.00	4,995,822.65	0.00	5.250	5.797	47,395.83	0.00	4,177.35	51,573.18
3130AV3G5	10055	101	FHLB	0.00	2,510,935.00	0.00	5.125	2.077	18,506.94	0.00	-10,935.00	7,571.94
3130AVFL1	10056	101	FHLB	0.00	2,500,000.00	0.00	5.300	5.374	32,020.83	0.00	0.00	32,020.83
3130ASME6	10059	101	FHLB	5,000,000.00	4,893,405.56	4,893,405.56	3.000	3.074	37,500.00	0.00	0.00	37,500.00
FROST	10034	101	FRST	2,500,626.00	2,861,872.62	2,500,626.00	1.000	0.063	447.63	0.00	0.00	447.63
FROST REPO	10058	101	FRST	16,440,000.00	10,452,000.00	16,440,000.00	3.634	9.160	238,705.56	0.00	0.00	238,705.56
7883900001	10019	101	TXPOOL	70,975,292.67	64,739,788.36	70,975,292.67	5.316	4.557	735,504.31	0.00	0.00	735,504.31
			Subtotal	**94,915,918.67**	**92,953,824.19**	**94,809,324.23**		**4.897**	**1,110,081.10**	**0.00**	**-6,757.65**	**1,103,323.45**
Fund: NB Dev Authority												
RESERVE	10035	211	FRST	1,222,652.17	1,222,433.32	1,222,652.17	1.000	0.072	218.85	0.00	0.00	218.85
7883900019	10020	211	TXPOOL	779,880.57	769,610.34	779,880.57	5.316	5.353	10,270.23	0.00	0.00	10,270.23
			Subtotal	**2,002,532.74**	**1,992,043.66**	**2,002,532.74**		**2.112**	**10,489.08**	**0.00**	**0.00**	**10,489.08**
Fund: NB EDC												
TX-01-0331-	10014	212	TXCLS	20,896,713.38	18,155,793.07	20,896,713.38	5.257	5.322	240,920.31	0.00	0.00	240,920.31
912797GD3	10060	212	USTR	0.00	2,434,270.70	0.00	5.201	57.974	0.00	0.00	65,729.30	65,729.30
			Subtotal	**20,896,713.38**	**20,590,063.77**	**20,896,713.38**		**6.609**	**240,920.31**	**0.00**	**65,729.30**	**306,649.61**
Fund: Grant Fund												
1379800056	10011	220	TXFIT	9,720,084.86	9,593,848.00	9,720,084.86	5.250	5.278	126,236.86	0.00	0.00	126,236.86
			Subtotal	**9,720,084.86**	**9,593,848.00**	**9,720,084.86**		**5.278**	**126,236.86**	**0.00**	**0.00**	**126,236.86**
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,050,618.48	1,036,782.89	1,050,618.48	5.316	5.353	13,835.59	0.00	0.00	13,835.59
			Subtotal	**1,050,618.48**	**1,036,782.89**	**1,050,618.48**		**5.353**	**13,835.59**	**0.00**	**0.00**	**13,835.59**
Fund: Enterprise Maint/Equip Repl												
7883900018	10022	262	TXPOOL	4,752,085.83	4,689,505.57	4,752,085.83	5.316	5.353	62,580.26	0.00	0.00	62,580.26
			Subtotal	**4,752,085.83**	**4,689,505.57**	**4,752,085.83**		**5.353**	**62,580.26**	**0.00**	**0.00**	**62,580.26**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization Accretion/	Realized Gainl/Loss	Adjusted Earnings
									Adjusted Interest Earnings			
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	380,761.85	375,747.63	380,761.85	5.316	5.353	5,014.22	0.00	0.00	5,014.22
			Subtotal	**380,761.85**	**375,747.63**	**380,761.85**		**5.353**	**5,014.22**	**0.00**	**0.00**	**5,014.22**
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	5,862,847.21	5,786,633.56	5,862,847.21	5.257	5.283	76,213.65	0.00	0.00	76,213.65
			Subtotal	**5,862,847.21**	**5,786,633.56**	**5,862,847.21**		**5.283**	**76,213.65**	**0.00**	**0.00**	**76,213.65**
Fund: 2015 Bond Fund												
7883900012	10024	350	TXPOOL	829.43	818.51	829.43	5.316	5.351	10.92	0.00	0.00	10.92
7883900015	10025	350	TXPOOL	3,853,177.57	3,802,434.98	3,853,177.57	5.316	5.353	50,742.59	0.00	0.00	50,742.59
			Subtotal	**3,854,007.00**	**3,803,253.49**	**3,854,007.00**		**5.353**	**50,753.51**	**0.00**	**0.00**	**50,753.51**
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	43.68	42.77	43.68	5.316	8.534	0.91	0.00	0.00	0.91
7883900014	10028	354	TXPOOL	1,674.04	1,652.20	1,674.04	5.316	5.302	21.84	0.00	0.00	21.84
			Subtotal	**1,717.72**	**1,694.97**	**1,717.72**		**5.384**	**22.75**	**0.00**	**0.00**	**22.75**
Fund: 2019 Bond Fund												
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
7883900017	10029	359	TXPOOL	50,469,907.47	49,805,268.36	50,469,907.47	5.316	5.353	664,639.11	0.00	0.00	664,639.11
			Subtotal	**55,469,907.47**	**54,806,253.36**	**55,470,892.47**		**5.310**	**725,576.61**	**0.00**	**0.00**	**725,576.61**
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	7,027,640.44	6,935,093.27	7,027,640.44	5.316	5.353	92,547.17	0.00	0.00	92,547.17
			Subtotal	**7,027,640.44**	**6,935,093.27**	**7,027,640.44**		**5.353**	**92,547.17**	**0.00**	**0.00**	**92,547.17**
Fund: 2023 Bond Fund												
1379800060	10013	361	TXFIT	674,008.19	665,254.69	674,008.19	5.250	5.278	8,753.50	0.00	0.00	8,753.50
1379900099	10063	361	TXFIT	36,094,030.71	35,625,269.71	36,094,030.71	5.250	5.278	468,761.00	0.00	0.00	468,761.00
			Subtotal	**36,768,038.90**	**36,290,524.40**	**36,768,038.90**		**5.278**	**477,514.50**	**0.00**	**0.00**	**477,514.50**
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	4,905,791.41	4,841,186.85	4,905,791.41	5.316	5.353	64,604.56	0.00	0.00	64,604.56
			Subtotal	**4,905,791.41**	**4,841,186.85**	**4,905,791.41**		**5.353**	**64,604.56**	**0.00**	**0.00**	**64,604.56**
Fund: NB EDC 2023 CO's												
7883900030	10061	363	TXPOOL	10,315,128.34	10,179,288.25	10,315,128.34	5.316	5.353	135,840.09	0.00	0.00	135,840.09

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 Interest Earnings
			Subtotal	**10,315,128.34**	**10,179,288.25**	**10,315,128.34**		**5.353**	**135,840.09**	**0.00**	**0.00**	**135,840.09**
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	2,064,208.37	2,037,024.81	2,064,208.37	5.316	5.353	27,183.56	0.00	0.00	27,183.56
			Subtotal	**2,064,208.37**	**2,037,024.81**	**2,064,208.37**		**5.353**	**27,183.56**	**0.00**	**0.00**	**27,183.56**
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	12,619,953.02	4,060,365.65	12,619,953.02	5.257	5.886	59,587.37	0.00	0.00	59,587.37
			Subtotal	**12,619,953.02**	**4,060,365.65**	**12,619,953.02**		**5.886**	**59,587.37**	**0.00**	**0.00**	**59,587.37**
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,884,916.59	2,846,925.07	2,884,916.59	5.316	5.353	37,991.52	0.00	0.00	37,991.52
			Subtotal	**2,884,916.59**	**2,846,925.07**	**2,884,916.59**		**5.353**	**37,991.52**	**0.00**	**0.00**	**37,991.52**
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,379,398.46	2,348,467.62	2,379,398.46	5.257	5.283	30,930.84	0.00	0.00	30,930.84
			Subtotal	**2,379,398.46**	**2,348,467.62**	**2,379,398.46**		**5.283**	**30,930.84**	**0.00**	**0.00**	**30,930.84**
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	34,694.37	34,237.50	34,694.37	5.316	5.352	456.87	0.00	0.00	456.87
			Subtotal	**34,694.37**	**34,237.50**	**34,694.37**		**5.352**	**456.87**	**0.00**	**0.00**	**456.87**
			Total	**277,906,965.11**	**265,202,764.51**	**277,801,355.67**		**5.244**	**3,348,380.42**	**0.00**	**58,971.65**	**3,407,352.07**

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

City of New Braunfels
Projected Cashflow Report
Sorted by Fund
For the Period March 31, 2024 - March 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
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	**5,000,000.00**	**4,893,405.56**	**5,000,000.00**	**75,000.00**	**5,075,000.00**
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:	**10,000,000.00**	**9,894,390.56**	**10,000,000.00**	**196,875.00**	**10,196,875.00**

City of New Braunfels
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City of New Braunfels
Projected Cashflow Report
Sorted by Monthly
For the Period March 31, 2024 - March 31, 2025

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**
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:	**10,000,000.00**	**9,894,390.56**	**10,000,000.00**	**196,875.00**	**10,196,875.00**