

Investment Report

**Third Quarter
April - June 2025**



City of New Braunfels
Portfolio Management
Portfolio Summary
June 30, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
Federal Agency Coupon Securities	10,500,000.00	10,306,694.00	10,216,500.00	4.44	636	362	4.265
Treasury Coupon Securities	2,500,000.00	2,490,370.00	2,503,525.00	1.09	561	288	3.654
TexPool	125,748,714.65	125,748,714.65	125,748,714.65	54.70	1	1	4.297
Texas Class	33,430,729.78	33,430,729.78	33,430,729.78	14.54	1	1	4.215
Texas FIT	32,474,747.36	32,474,747.36	32,474,747.36	14.13	1	1	4.230
Frost Bank	25,528,362.35	25,528,362.35	25,528,362.35	11.10	1	1	2.481
	230,182,554.14	229,979,618.14	229,902,579.14	100.00%	35	20	4.066
Investments							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	770,337.61	7,578,726.12
Average Daily Balance	234,312,451.31	242,717,613.14
Effective Rate of Return	4.00%	4.17%

This report fairly represents the investment standing of the City of New Braunfels. We believe the data presented is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of New Braunfels.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of New Braunfels "Investment Policy".

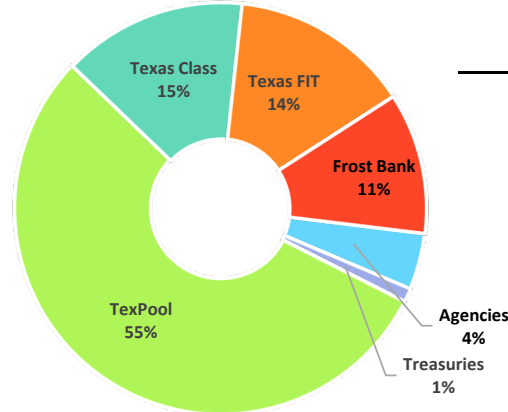
Carren Ridge
Carren Ridge, Accounting and Treasury Manager

Becky Wiatrek
Becky Wiatrek, Assistant Finance Director

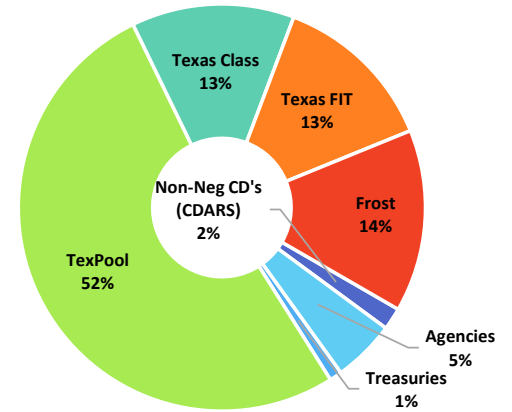
Sandy Paulos
Sandy Paulos, Finance Director

Portfolio Statistics

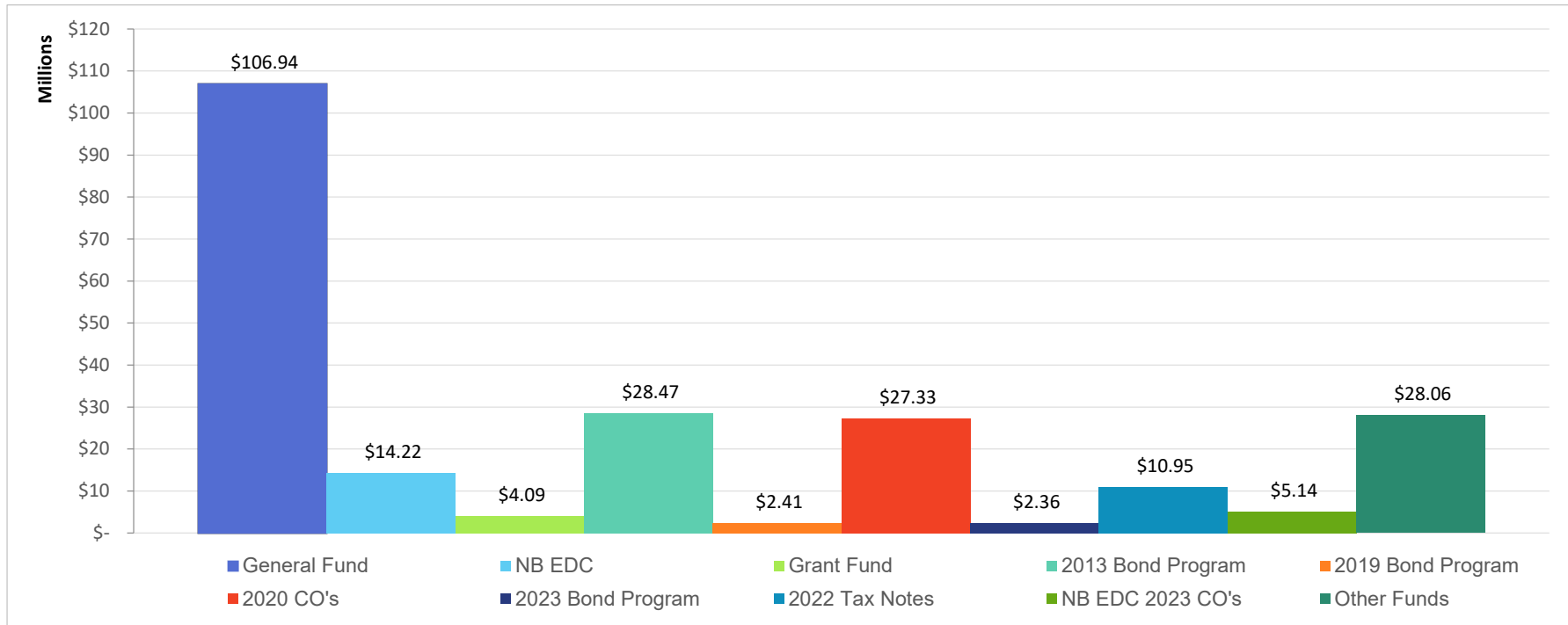
	Current 6/30/25
Market Value	\$229,979,618.14
Weighted Average Maturity	20 days
Weighted Average Yield	4.066%



	Prior 3/31/25
Market Value	\$255,630,583.18
Weighted Average Maturity	22 days
Weighted Average Yield	4.106%



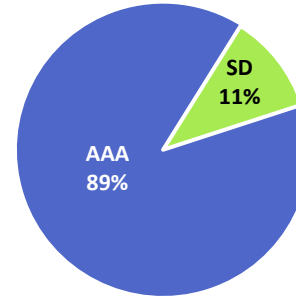
Market Value by Fund



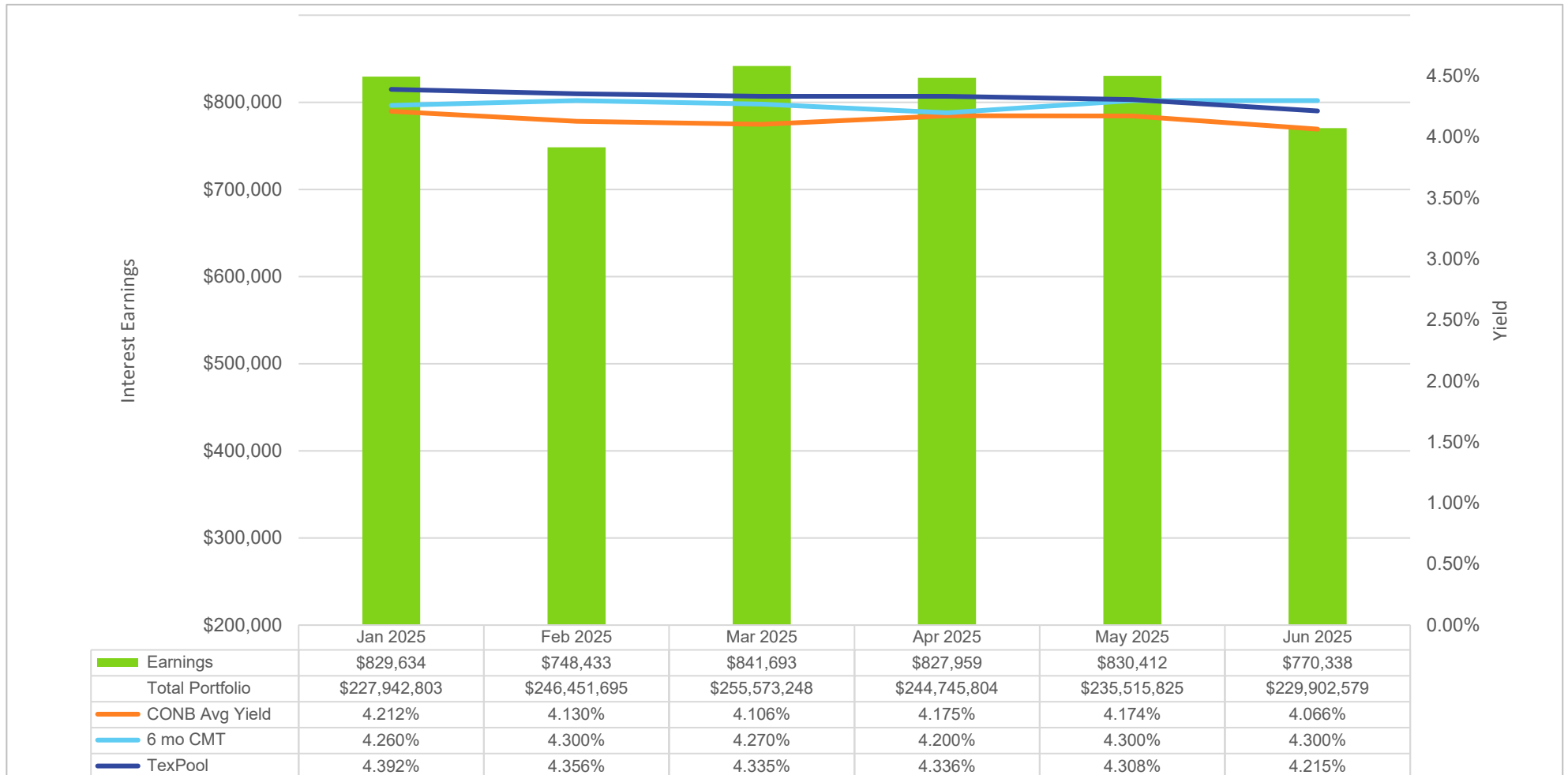
Rating Distribution

	Book Value	Allocation Percentage	Rating
Secured Deposits	\$ 25,528,362.35	11.10%	SD
Investment Pools	\$ 191,654,191.79	83.37%	AAA
Federal Agencies/Treasuries	\$ 12,720,025.00	5.53%	AAA
	\$229,902,579.14	100.00%	

Allocation by Rating



Earnings History



City of New Braunfels
Investment Portfolio Detail
as of June 30, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>General Fund</u>											
Federal Agency Coupon Securities											
31424WJW3	Federal Agriculture Mortgage Co	6/27/2024	2,500,000.00	2,499,972.50	2,499,375.00	5.220	339	5.232	100.0859	6/30/2025	6/5/2026
3133ERVU2	Federal Farm Credit Bnk	10/2/2024	2,500,000.00	2,478,095.00	2,497,600.00	3.500	458	3.550	99.3322	6/30/2025	10/2/2026
3137EAX3	Federal Home Loan Mtg Corp	10/1/2024	2,500,000.00	2,469,782.50	2,415,575.00	0.375	84	3.929	99.0889	6/30/2025	9/23/2025
3135G06L2	Federal National Mtg Assn	12/20/2024	3,000,000.00	2,858,844.00	2,803,950.00	0.875	535	4.330	95.6792	6/30/2025	12/18/2026
Frost Bank											
FROST	Frost Bank	10/1/2021	3,486,912.90	3,486,912.90	3,486,912.90	0.900	1	0.900			
FROST REPO	Frost Bank	1/11/2023	20,818,000.00	20,818,000.00	20,818,000.00	2.839	1	2.839			
TexPool											
7883900001	TexPool	10/1/2021	69,841,666.89	69,841,666.89	69,841,666.89	4.297	1	4.297			
Treasury Coupon Securities											
91282CGV7	U.S. Treasury	10/1/2024	2,500,000.00	2,490,370.00	2,503,525.00	3.750	288	3.654	99.7402	6/30/2025	4/15/2026
			\$107,146,579.79	\$106,943,643.79	\$106,866,604.79						
<u>NB Dev Authority</u>											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,223,449.45	1,223,449.45	1,223,449.45	0.900	1	0.900			
TexPool											
7883900019	TexPool	10/1/2021	827,963.89	827,963.89	827,963.89	4.297	1	4.297			
			\$2,051,413.34	\$2,051,413.34	\$2,051,413.34						
<u>NB EDC</u>											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	14,217,135.06	14,217,135.06	14,217,135.06	4.215	1	4.215			
			\$14,217,135.06	\$14,217,135.06	\$14,217,135.06						
<u>Grant Fund</u>											
Texas FIT											
1379800056	Texas FIT	10/1/2021	5,142,241.97	5,142,241.97	5,142,241.97	4.230	1	4.230			
			\$5,142,241.97	\$5,142,241.97	\$5,142,241.97						
<u>Equipment Repl Fund</u>											
TexPool											
7883900022	TexPool	10/1/2021	1,115,393.96	1,115,393.96	1,115,393.96	4.297	1	4.297			
			\$1,115,393.96	\$1,115,393.96	\$1,115,393.96						
<u>Rec Center Ops & Maint</u>											
TexPool											
7883900032	TexPool	3/1/2025	961,166.45	961,166.45	961,166.45	4.297	1	4.297			
			\$961,166.45	\$961,166.45	\$961,166.45						
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	404,237.49	404,237.49	404,237.49	4.297	1	4.297			
			\$404,237.49	\$404,237.49	\$404,237.49						

City of New Braunfels
Investment Portfolio Detail
as of June 30, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	6,217,926.34	6,217,926.34	6,217,926.34	4.215	1	4.215			
			\$6,217,926.34	\$6,217,926.34	\$6,217,926.34						
<u>2013 Bond Program</u>											
TexPool											
7883900012	TexPool	10/1/2021	879.63	879.63	879.63	4.297	1	4.297			
7883900015	TexPool	10/1/2021	4,090,743.56	4,090,743.56	4,090,743.56	4.297	1	4.297			
			\$4,091,623.19	\$4,091,623.19	\$4,091,623.19						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	48.24	48.24	48.24	4.297	1	4.297			
7883900014	TexPool	10/1/2021	1,777.57	1,777.57	1,777.57	4.297	1	4.297			
			\$1,825.81	\$1,825.81	\$1,825.81						
<u>2019 Bond Program</u>											
TexPool											
7883900017	TexPool	10/1/2021	28,472,281.75	28,472,281.75	28,472,281.75	4.297	1	4.297			
			\$28,472,281.75	\$28,472,281.75	\$28,472,281.75						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	2,410,260.61	2,410,260.61	2,410,260.61	4.297	1	4.297			
			\$2,410,260.61	\$2,410,260.61	\$2,410,260.61						
<u>2023 Bond Program</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	715,193.18	715,193.18	715,193.18	4.230	1	4.230			
1379900099	Texas FIT	10/4/2023	26,617,312.21	26,617,312.21	26,617,312.21	4.230	1	4.230			
			\$27,332,505.39	\$27,332,505.39	\$27,332,505.39						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	2,363,364.83	2,363,364.83	2,363,364.83	4.297	1	4.297			
			\$2,363,364.83	\$2,363,364.83	\$2,363,364.83						
<u>2023 Tax Notes</u>											
TexPool											
7883900031	TexPool	10/4/2023	196,454.48	196,454.48	196,454.48	4.297	1	4.297			
			\$196,454.48	\$196,454.48	\$196,454.48						
<u>2024 Tax Notes</u>											
TexPool											
7883900033	TexPool	3/1/2025	1,011,754.17	1,011,754.17	1,011,754.17	4.297	1	4.297			
			\$1,011,754.17	\$1,011,754.17	\$1,011,754.17						

City of New Braunfels
Investment Portfolio Detail
as of June 30, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>NBEDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	10,951,103.04	10,951,103.04	10,951,103.04	4.297	1	4.297			
			\$10,951,103.04	\$10,951,103.04	\$10,951,103.04						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	10,472,163.27	10,472,163.27	10,472,163.27	4.215	1	4.215			
			\$10,472,163.27	\$10,472,163.27	\$10,472,163.27						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	3,062,784.69	3,062,784.69	3,062,784.69	4.297	1	4.297			
			\$3,062,784.69	\$3,062,784.69	\$3,062,784.69						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,523,505.11	2,523,505.11	2,523,505.11	4.215	1	4.215			
			\$2,523,505.11	\$2,523,505.11	\$2,523,505.11						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	36,833.40	36,833.40	36,833.40	4.297	1	4.297			
			\$36,833.40	\$36,833.40	\$36,833.40						
Total			230,182,554.14	229,979,618.14	229,902,579.14						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2025 - June 30, 2025

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10018	TXCLS	101	02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0331-0001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10019	TXPOOL	101	10/01/2021	853,566.83	76,967,300.06	8,874,366.83	16,000,000.00	-7,125,633.17	69,841,666.89
7883900001	69,841,666.89	4.297	/ /	853,566.83	76,967,300.06	8,874,366.83	16,000,000.00	-7,125,633.17	69,841,666.89
10034	FRST	101	10/01/2021	224.43	2,620,791.34	986,351.90	120,005.91	866,121.56	3,486,912.90
FROST	3,486,912.90	0.900	/ /	224.43	2,620,791.34	986,351.90	120,005.91	866,121.56	3,486,912.90
10058	FRST	101	01/11/2023	109,476.07	33,196,000.00	9,827,476.07	22,096,000.00	-12,378,000.00	20,818,000.00
FROST REPO	20,818,000.00	2.839	/ /	109,476.07	33,196,000.00	9,827,476.07	22,096,000.00	-12,378,000.00	20,818,000.00
10081	CDARS	101	06/27/2024	16,330.04	1,322,500.00	0.00	1,322,500.00	-1,322,500.00	0.00
1029260881	0.00	0.000	06/26/2025	16,341.93	1,322,500.00	0.00	1,322,500.00	-1,322,500.00	0.00
10083	FFCB	101	06/27/2024	29,166.67	2,497,595.00	0.00	2,500,000.00	-2,497,595.00	0.00
3133ERJH5	0.00	0.000	06/25/2025	62,500.00	2,503,090.00	0.00	2,500,000.00	-2,503,090.00	0.00
10085	FAMCA	101	06/27/2024	32,625.00	2,499,375.00	0.00	0.00	0.00	2,499,375.00
31424WJW3	2,500,000.00	5.232	06/05/2026	65,250.00	2,501,657.50	0.00	0.00	-1,685.00	2,499,972.50
10096	FNMA	101	12/20/2024	6,562.50	2,803,950.00	0.00	0.00	0.00	2,803,950.00
3135G06L2	3,000,000.00	4.330	12/18/2026	12,979.17	2,843,280.00	0.00	0.00	15,564.00	2,858,844.00
10097	FFCB	101	10/02/2024	21,875.00	2,497,600.00	0.00	0.00	0.00	2,497,600.00
3133ERVU2	2,500,000.00	3.550	10/02/2026	43,750.00	2,480,747.50	0.00	0.00	-2,652.50	2,478,095.00
10098	FHLMC	101	10/01/2024	2,343.75	2,415,575.00	0.00	0.00	0.00	2,415,575.00
3137EAEX3	2,500,000.00	3.929	09/23/2025	0.00	2,454,382.50	0.00	0.00	15,400.00	2,469,782.50
10099	USTR	101	10/01/2024	23,329.13	2,503,525.00	0.00	0.00	0.00	2,503,525.00
91282CGV7	2,500,000.00	3.654	04/15/2026	46,875.00	2,491,797.50	0.00	0.00	-1,427.50	2,490,370.00

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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: General Fund				1,095,499.42	129,324,211.40	19,688,194.80	42,038,505.91	-22,457,606.61	106,866,604.79
				1,210,963.43	129,381,546.40	19,688,194.80	42,038,505.91	-22,437,902.61	106,943,643.79
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	8,840.32	819,123.57	8,840.32	0.00	8,840.32	827,963.89
7883900019	827,963.89	4.297	/ /	8,840.32	819,123.57	8,840.32	0.00	8,840.32	827,963.89
10035	FRST	211	10/01/2021	109.81	1,223,339.64	109.81	0.00	109.81	1,223,449.45
RESERVE	1,223,449.45	0.900	/ /	109.81	1,223,339.64	109.81	0.00	109.81	1,223,449.45
Sub Totals For: Fund: NB Dev Authority				8,950.13	2,042,463.21	8,950.13	0.00	8,950.13	2,051,413.34
				8,950.13	2,042,463.21	8,950.13	0.00	8,950.13	2,051,413.34
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	149,036.91	14,068,098.15	149,036.91	0.00	149,036.91	14,217,135.06
TX-01-0331-4004	14,217,135.06	4.215	/ /	149,036.91	14,068,098.15	149,036.91	0.00	149,036.91	14,217,135.06
Sub Totals For: Fund: NB EDC				149,036.91	14,068,098.15	149,036.91	0.00	149,036.91	14,217,135.06
				149,036.91	14,068,098.15	149,036.91	0.00	149,036.91	14,217,135.06
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	54,079.89	5,088,162.08	54,079.89	0.00	54,079.89	5,142,241.97
1379800056	5,142,241.97	4.230	/ /	54,079.89	5,088,162.08	54,079.89	0.00	54,079.89	5,142,241.97
Sub Totals For: Fund: Grant Fund				54,079.89	5,088,162.08	54,079.89	0.00	54,079.89	5,142,241.97
				54,079.89	5,088,162.08	54,079.89	0.00	54,079.89	5,142,241.97
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	11,909.19	1,103,484.77	11,909.19	0.00	11,909.19	1,115,393.96
7883900022	1,115,393.96	4.297	/ /	11,909.19	1,103,484.77	11,909.19	0.00	11,909.19	1,115,393.96
Sub Totals For: Fund: Equipment Repl Fund				11,909.19	1,103,484.77	11,909.19	0.00	11,909.19	1,115,393.96
				11,909.19	1,103,484.77	11,909.19	0.00	11,909.19	1,115,393.96
Fund: Enterprise Maint/Equ									

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10022	TXPOOL	262	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900018	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Enterprise Maint/Equ				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Rec Center Ops & Mai									
10103	TXPOOL	264	03/01/2025	10,262.71	950,903.94	10,262.51	0.00	10,262.51	961,166.45
7883900032	961,166.45	4.297	/ /	10,262.51	950,903.94	10,262.51	0.00	10,262.51	961,166.45
Sub Totals For: Fund: Rec Center Ops & Mai				10,262.71	950,903.94	10,262.51	0.00	10,262.51	961,166.45
				10,262.51	950,903.94	10,262.51	0.00	10,262.51	961,166.45
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,316.08	399,921.41	4,316.08	0.00	4,316.08	404,237.49
7883900005	404,237.49	4.297	/ /	4,316.08	399,921.41	4,316.08	0.00	4,316.08	404,237.49
Sub Totals For: Fund: 2008 CO's				4,316.08	399,921.41	4,316.08	0.00	4,316.08	404,237.49
				4,316.08	399,921.41	4,316.08	0.00	4,316.08	404,237.49
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	65,181.92	6,152,744.42	65,181.92	0.00	65,181.92	6,217,926.34
TX-01-0331-4003	6,217,926.34	4.215	/ /	65,181.92	6,152,744.42	65,181.92	0.00	65,181.92	6,217,926.34
Sub Totals For: Fund: Roadway Dev Fund				65,181.92	6,152,744.42	65,181.92	0.00	65,181.92	6,217,926.34
				65,181.92	6,152,744.42	65,181.92	0.00	65,181.92	6,217,926.34
Fund: 2013 Bond Program									
10024	TXPOOL	350	10/01/2021	9.10	870.53	9.10	0.00	9.10	879.63
7883900012	879.63	4.297	/ /	9.10	870.53	9.10	0.00	9.10	879.63
10025	TXPOOL	350	10/01/2021	43,677.52	4,047,066.04	43,677.52	0.00	43,677.52	4,090,743.56
7883900015	4,090,743.56	4.297	/ /	43,677.52	4,047,066.04	43,677.52	0.00	43,677.52	4,090,743.56
Sub Totals For: Fund: 2013 Bond Program				43,686.62	4,047,936.57	43,686.62	0.00	43,686.62	4,091,623.19
				43,686.62	4,047,936.57	43,686.62	0.00	43,686.62	4,091,623.19

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2025 - June 30, 2025

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 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	47.33	0.91	0.00	0.91	48.24
7883900013	48.24	4.297	/ /	0.91	47.33	0.91	0.00	0.91	48.24
10028	TXPOOL	354	10/01/2021	19.11	1,758.46	19.11	0.00	19.11	1,777.57
7883900014	1,777.57	4.297	/ /	19.11	1,758.46	19.11	0.00	19.11	1,777.57
Sub Totals For: Fund: 2014 Capital Project				20.02	1,805.79	20.02	0.00	20.02	1,825.81
				20.02	1,805.79	20.02	0.00	20.02	1,825.81
Fund: 2019 Bond Program									
10012	TXFIT	359	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1379800059	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10029	TXPOOL	359	10/01/2021	304,002.54	28,168,279.21	304,002.54	0.00	304,002.54	28,472,281.75
7883900017	28,472,281.75	4.297	/ /	304,002.54	28,168,279.21	304,002.54	0.00	304,002.54	28,472,281.75
10100	CDARS	359	12/26/2024	9,942.94	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1030255883	0.00	0.000	06/26/2025	9,959.05	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
Sub Totals For: Fund: 2019 Bond Program				313,945.48	29,168,279.21	304,002.54	1,000,000.00	-695,997.46	28,472,281.75
				313,961.59	29,168,279.21	304,002.54	1,000,000.00	-695,997.46	28,472,281.75
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	25,734.75	2,384,525.86	25,734.75	0.00	25,734.75	2,410,260.61
7883900028	2,410,260.61	4.297	/ /	25,734.75	2,384,525.86	25,734.75	0.00	25,734.75	2,410,260.61
Sub Totals For: Fund: 2020 CO's				25,734.75	2,384,525.86	25,734.75	0.00	25,734.75	2,410,260.61
				25,734.75	2,384,525.86	25,734.75	0.00	25,734.75	2,410,260.61

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2023 Bond Program									
10013	TXFIT	361	10/01/2021	7,521.54	707,671.64	7,521.54	0.00	7,521.54	715,193.18
1379800060	715,193.18	4.230	/ /	7,521.54	707,671.64	7,521.54	0.00	7,521.54	715,193.18
10063	TXFIT	361	10/04/2023	287,347.59	27,661,964.62	287,347.59	1,332,000.00	-1,044,652.41	26,617,312.21
1379900099	26,617,312.21	4.230	/ /	287,347.59	27,661,964.62	287,347.59	1,332,000.00	-1,044,652.41	26,617,312.21
Sub Totals For: Fund: 2023 Bond Program				294,869.13	28,369,636.26	294,869.13	1,332,000.00	-1,037,130.87	27,332,505.39
				294,869.13	28,369,636.26	294,869.13	1,332,000.00	-1,037,130.87	27,332,505.39
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	25,233.98	2,338,130.85	25,233.98	0.00	25,233.98	2,363,364.83
7883900029	2,363,364.83	4.297	/ /	25,233.98	2,338,130.85	25,233.98	0.00	25,233.98	2,363,364.83
Sub Totals For: Fund: 2022 Tax Notes				25,233.98	2,338,130.85	25,233.98	0.00	25,233.98	2,363,364.83
				25,233.98	2,338,130.85	25,233.98	0.00	25,233.98	2,363,364.83
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	2,097.52	194,356.96	2,097.52	0.00	2,097.52	196,454.48
7883900031	196,454.48	4.297	/ /	2,097.52	194,356.96	2,097.52	0.00	2,097.52	196,454.48
Sub Totals For: Fund: 2023 Tax Notes				2,097.52	194,356.96	2,097.52	0.00	2,097.52	196,454.48
				2,097.52	194,356.96	2,097.52	0.00	2,097.52	196,454.48
Fund: 2024 Tax Notes									
10104	TXPOOL	365	03/01/2025	10,802.86	1,000,951.53	10,802.64	0.00	10,802.64	1,011,754.17
7883900033	1,011,754.17	4.297	/ /	10,802.64	1,000,951.53	10,802.64	0.00	10,802.64	1,011,754.17
Sub Totals For: Fund: 2024 Tax Notes				10,802.86	1,000,951.53	10,802.64	0.00	10,802.64	1,011,754.17
				10,802.64	1,000,951.53	10,802.64	0.00	10,802.64	1,011,754.17
Fund: NBEDC 2023 CO's									
10061	TXPOOL	366	10/04/2023	116,926.47	10,834,176.57	116,926.47	0.00	116,926.47	10,951,103.04
7883900030	10,951,103.04	4.297	/ /	116,926.47	10,834,176.57	116,926.47	0.00	116,926.47	10,951,103.04

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: NBEDC 2023 CO's				116,926.47	10,834,176.57	116,926.47	0.00	116,926.47	10,951,103.04
				116,926.47	10,834,176.57	116,926.47	0.00	116,926.47	10,951,103.04
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	109,778.70	10,362,384.57	109,778.70	0.00	109,778.70	10,472,163.27
TX-01-0331-4001	10,472,163.27	4.215	/ /	109,778.70	10,362,384.57	109,778.70	0.00	109,778.70	10,472,163.27
Sub Totals For: Fund: Debt Service Fund				109,778.70	10,362,384.57	109,778.70	0.00	109,778.70	10,472,163.27
				109,778.70	10,362,384.57	109,778.70	0.00	109,778.70	10,472,163.27
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	32,701.71	3,030,082.98	32,701.71	0.00	32,701.71	3,062,784.69
7883900025	3,062,784.69	4.297	/ /	32,701.71	3,030,082.98	32,701.71	0.00	32,701.71	3,062,784.69
10102	CDARS	521	03/27/2025	9,852.56	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1030872521	0.00	0.000	06/26/2025	9,868.37	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
Sub Totals For: Fund: Solid Waste Fund				42,554.27	4,030,082.98	32,701.71	1,000,000.00	-967,298.29	3,062,784.69
				42,570.08	4,030,082.98	32,701.71	1,000,000.00	-967,298.29	3,062,784.69
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	26,453.66	2,497,051.45	26,453.66	0.00	26,453.66	2,523,505.11
TX-01-0331-4002	2,523,505.11	4.215	/ /	26,453.66	2,497,051.45	26,453.66	0.00	26,453.66	2,523,505.11
Sub Totals For: Fund: Self Insurance Fund				26,453.66	2,497,051.45	26,453.66	0.00	26,453.66	2,523,505.11
				26,453.66	2,497,051.45	26,453.66	0.00	26,453.66	2,523,505.11
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	393.20	36,440.20	393.20	0.00	393.20	36,833.40
7883900008	36,833.40	4.297	/ /	393.20	36,440.20	393.20	0.00	393.20	36,833.40
10082	CDARS	794	06/27/2024	14,539.60	1,177,500.00	0.00	1,177,500.00	-1,177,500.00	0.00
1029260881	0.00	0.000	06/26/2025	14,589.80	1,177,500.00	0.00	1,177,500.00	-1,177,500.00	0.00
Sub Totals For: Fund: HOT/Motel Fund				14,932.80	1,213,940.20	393.20	1,177,500.00	-1,177,106.80	36,833.40
				14,983.00	1,213,940.20	393.20	1,177,500.00	-1,177,106.80	36,833.40

City of New Braunfels
Texas Compliance Change in Val Report
April 1, 2025 - June 30, 2025

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				2,426,272.51	255,573,248.18	20,984,632.37	46,548,005.91	-25,670,669.04	229,902,579.14
				2,541,818.22	255,630,583.18	20,984,632.37	46,548,005.91	-25,650,965.04	229,979,618.14



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
April 1, 2025 - June 30, 2025

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest				
									Interest Earned	Amortization Accretion	Earnings Realized Gain/Loss	Adjusted Earnings	
Fund: General Fund													
1029260881	10081	101	CDARS	0.00	1,322,500.00	0.00	5.241	5.241	16,330.04	0.00		0.00	16,330.04
31424WJW3	10085	101	FAMCA	2,500,000.00	2,499,375.00	2,499,375.00	5.220	5.236	32,625.00	0.00		0.00	32,625.00
3133ERJH5	10083	101	FFCB	0.00	2,497,595.00	0.00	5.000	5.428	29,166.67	0.00		2,405.00	31,571.67
3133ERVU2	10097	101	FFCB	2,500,000.00	2,497,600.00	2,497,600.00	3.500	3.513	21,875.00	0.00		0.00	21,875.00
3137EAEX3	10098	101	FHLMC	2,500,000.00	2,415,575.00	2,415,575.00	0.375	0.389	2,343.75	0.00		0.00	2,343.75
3135G06L2	10096	101	FNMA	3,000,000.00	2,803,950.00	2,803,950.00	0.875	0.939	6,562.50	0.00		0.00	6,562.50
FROST	10034	101	FRST	3,486,912.90	2,620,791.34	3,486,912.90	0.900	0.034	224.43	0.00		0.00	224.43
FROST REPO	10058	101	FRST	20,818,000.00	33,196,000.00	20,818,000.00	2.839	1.323	109,476.07	0.00		0.00	109,476.07
7883900001	10019	101	TXPOOL	69,841,666.89	76,967,300.06	69,841,666.89	4.297	4.448	853,566.83	0.00		0.00	853,566.83
91282CGV7	10099	101	USTR	2,500,000.00	2,503,525.00	2,503,525.00	3.750	3.738	23,329.13	0.00		0.00	23,329.13
Subtotal				107,146,579.79	129,324,211.40	106,866,604.79		3.411	1,095,499.42	0.00		2,405.00	1,097,904.42
Fund: NB Dev Authority													
RESERVE	10035	211	FRST	1,223,449.45	1,223,339.64	1,223,449.45	0.900	0.036	109.81	0.00		0.00	109.81
7883900019	10020	211	TXPOOL	827,963.89	819,123.57	827,963.89	4.297	4.329	8,840.32	0.00		0.00	8,840.32
Subtotal				2,051,413.34	2,042,463.21	2,051,413.34		1.758	8,950.13	0.00		0.00	8,950.13
Fund: NB EDC													
TX-01-0331-	10014	212	TXCLS	14,217,135.06	14,068,098.15	14,217,135.06	4.215	4.249	149,036.91	0.00		0.00	149,036.91
Subtotal				14,217,135.06	14,068,098.15	14,217,135.06		4.249	149,036.91	0.00		0.00	149,036.91
Fund: Grant Fund													
1379800056	10011	220	TXFIT	5,142,241.97	5,088,162.08	5,142,241.97	4.230	4.263	54,079.89	0.00		0.00	54,079.89
Subtotal				5,142,241.97	5,088,162.08	5,142,241.97		4.263	54,079.89	0.00		0.00	54,079.89
Fund: Equipment Repl Fund													
7883900022	10021	260	TXPOOL	1,115,393.96	1,103,484.77	1,115,393.96	4.297	4.329	11,909.19	0.00		0.00	11,909.19
Subtotal				1,115,393.96	1,103,484.77	1,115,393.96		4.329	11,909.19	0.00		0.00	11,909.19
Fund: Rec Center Ops & Maint													
7883900032	10103	264	TXPOOL	961,166.45	950,903.94	961,166.45	4.297	4.329	10,262.71	0.00		0.00	10,262.71

City of New Braunfels
Total Earnings
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Subtotal				961,166.45	950,903.94	961,166.45		4.329	10,262.71	0.00	0.00	10,262.71
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	404,237.49	399,921.41	404,237.49	4.297	4.329	4,316.08	0.00	0.00	4,316.08
Subtotal				404,237.49	399,921.41	404,237.49		4.329	4,316.08	0.00	0.00	4,316.08
Fund: Roadway Dev Fund												
TX-01-0331-	10015	336	TXCLS	6,217,926.34	6,152,744.42	6,217,926.34	4.215	4.249	65,181.92	0.00	0.00	65,181.92
Subtotal				6,217,926.34	6,152,744.42	6,217,926.34		4.249	65,181.92	0.00	0.00	65,181.92
Fund: 2013 Bond Program												
7883900012	10024	350	TXPOOL	879.63	870.53	879.63	4.297	4.193	9.10	0.00	0.00	9.10
7883900015	10025	350	TXPOOL	4,090,743.56	4,047,066.04	4,090,743.56	4.297	4.329	43,677.52	0.00	0.00	43,677.52
Subtotal				4,091,623.19	4,047,936.57	4,091,623.19		4.329	43,686.62	0.00	0.00	43,686.62
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	48.24	47.33	48.24	4.297	7.712	0.91	0.00	0.00	0.91
7883900014	10028	354	TXPOOL	1,777.57	1,758.46	1,777.57	4.297	4.359	19.11	0.00	0.00	19.11
Subtotal				1,825.81	1,805.79	1,825.81		4.447	20.02	0.00	0.00	20.02
Fund: 2019 Bond Program												
1030255883	10100	359	CDARS	0.00	1,000,000.00	0.00	4.220	4.220	9,942.94	0.00	0.00	9,942.94
7883900017	10029	359	TXPOOL	28,472,281.75	28,168,279.21	28,472,281.75	4.297	4.329	304,002.54	0.00	0.00	304,002.54
Subtotal				28,472,281.75	29,168,279.21	28,472,281.75		4.325	313,945.48	0.00	0.00	313,945.48
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	2,410,260.61	2,384,525.86	2,410,260.61	4.297	4.329	25,734.75	0.00	0.00	25,734.75
Subtotal				2,410,260.61	2,384,525.86	2,410,260.61		4.329	25,734.75	0.00	0.00	25,734.75
Fund: 2023 Bond Program												
1379800060	10013	361	TXFIT	715,193.18	707,671.64	715,193.18	4.230	4.263	7,521.54	0.00	0.00	7,521.54
1379900099	10063	361	TXFIT	26,617,312.21	27,661,964.62	26,617,312.21	4.230	4.167	287,347.59	0.00	0.00	287,347.59
Subtotal				27,332,505.39	28,369,636.26	27,332,505.39		4.169	294,869.13	0.00	0.00	294,869.13
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	2,363,364.83	2,338,130.85	2,363,364.83	4.297	4.329	25,233.98	0.00	0.00	25,233.98
Subtotal				2,363,364.83	2,338,130.85	2,363,364.83		4.329	25,233.98	0.00	0.00	25,233.98

City of New Braunfels
Total Earnings
April 1, 2025 - June 30, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest			Adjusted Earnings
									Interest Earned	Amortization Accretion	Realized Gain/Loss	
Fund: 2023 Tax Notes												
7883900031	10062	364	TXPOOL	196,454.48	194,356.96	196,454.48	4.297	4.329	2,097.52	0.00	0.00	2,097.52
			Subtotal	196,454.48	194,356.96	196,454.48		4.329	2,097.52	0.00	0.00	2,097.52
Fund: 2024 Tax Notes												
7883900033	10104	365	TXPOOL	1,011,754.17	1,000,951.53	1,011,754.17	4.297	4.329	10,802.86	0.00	0.00	10,802.86
			Subtotal	1,011,754.17	1,000,951.53	1,011,754.17		4.329	10,802.86	0.00	0.00	10,802.86
Fund: NBEDC 2023 CO's												
7883900030	10061	366	TXPOOL	10,951,103.04	10,834,176.57	10,951,103.04	4.297	4.329	116,926.47	0.00	0.00	116,926.47
			Subtotal	10,951,103.04	10,834,176.57	10,951,103.04		4.329	116,926.47	0.00	0.00	116,926.47
Fund: Debt Service Fund												
TX-01-0331-	10016	401	TXCLS	10,472,163.27	10,362,384.57	10,472,163.27	4.215	4.249	109,778.70	0.00	0.00	109,778.70
			Subtotal	10,472,163.27	10,362,384.57	10,472,163.27		4.249	109,778.70	0.00	0.00	109,778.70
Fund: Solid Waste Fund												
1030872521	10102	521	CDARS	0.00	1,000,000.00	0.00	4.182	4.182	9,852.56	0.00	0.00	9,852.56
7883900025	10031	521	TXPOOL	3,062,784.69	3,030,082.98	3,062,784.69	4.297	4.329	32,701.71	0.00	0.00	32,701.71
			Subtotal	3,062,784.69	4,030,082.98	3,062,784.69		4.294	42,554.27	0.00	0.00	42,554.27
Fund: Self Insurance Fund												
TX-01-0331-	10017	601	TXCLS	2,523,505.11	2,497,051.45	2,523,505.11	4.215	4.249	26,453.66	0.00	0.00	26,453.66
			Subtotal	2,523,505.11	2,497,051.45	2,523,505.11		4.249	26,453.66	0.00	0.00	26,453.66
Fund: HOT/Motel Fund												
1029260881	10082	794	CDARS	0.00	1,177,500.00	0.00	5.241	5.241	14,539.60	0.00	0.00	14,539.60
7883900008	10032	794	TXPOOL	36,833.40	36,440.20	36,833.40	4.297	4.328	393.20	0.00	0.00	393.20
			Subtotal	36,833.40	1,213,940.20	36,833.40		5.212	14,932.80	0.00	0.00	14,932.80
Total				230,182,554.14	255,573,248.18	229,902,579.14		3.818	2,426,272.51	0.00	2,405.00	2,428,677.51



City of New Braunfels
Amortization Schedule
April 1, 2025 - June 30, 2025
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2025	Amount Amortized This Period	Amt Amortized Through 06/30/2025	Amount Unamortized
General Fund										
10083	101	06/25/2025	2,500,000.00	2,497,595.00	-2,405.00	0.00	1,840.70	564.30	2,405.00	0.00
Federal Farm Credit Bnk			5.000				-564.30			
10098	101	09/23/2025	2,500,000.00	2,415,575.00	-84,425.00	2,480,332.81	43,171.88	21,585.93	64,757.81	-19,667.19
Federal Home Loan Mtg Corp			0.375				-41,253.12			
10099	101	04/15/2026	2,500,000.00	2,503,525.00	3,525.00	2,501,809.63	-1,143.58	-571.79	-1,715.37	1,809.63
U.S. Treasury			3.750				2,381.42			
10085	101	06/05/2026	2,500,000.00	2,499,375.00	-625.00	2,499,700.93	245.34	80.59	325.93	-299.07
Federal Agriculture Mortgage Co			5.220				-379.66			
10097	101	10/02/2026	2,500,000.00	2,497,600.00	-2,400.00	2,498,496.67	596.67	300.00	896.67	-1,503.33
Federal Farm Credit Bnk			3.500				-1,803.33			
10096	101	12/18/2026	3,000,000.00	2,803,950.00	-196,050.00	2,856,102.58	27,578.06	24,574.52	52,152.58	-143,897.42
Federal National Mtg Assn			0.875				-168,471.94			
Subtotal				15,217,620.00	-282,380.00	12,836,442.62	72,289.07	46,533.55	118,822.62	-163,557.38
							-210,090.93			
Total				15,217,620.00	-282,380.00	12,836,442.62	72,289.07	46,533.55	118,822.62	-163,557.38
							-210,090.93			



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133ERJH5	10083	101	FAC	FFCB	2,500,000.00	06/25/2025	06/27/2024	5.000	2,497,595.00	62,500.00	2,562,500.00	64,905.00
1029260881	10081	101	BCD	CDARS	1,322,500.00	06/26/2025	06/27/2024	5.241	1,322,500.00	4,747.10	1,327,247.10	4,747.10
1029260881	10082	794	BCD	CDARS	1,177,500.00	06/26/2025	06/27/2024	5.241	1,177,500.00	4,242.18	1,181,742.18	4,242.18
1030255883	10100	359	BCD	CDARS	1,000,000.00	06/26/2025	12/26/2024	4.220	1,000,000.00	2,894.43	1,002,894.43	2,894.43
1030872521	10102	521	BCD	CDARS	1,000,000.00	06/26/2025	03/27/2025	4.182	1,000,000.00	2,868.05	1,002,868.05	2,868.05
Total Maturities					7,000,000.00				6,997,595.00	77,251.76	7,077,251.76	79,656.76



City of New Braunfels
Projected Cashflow Report
Sorted by Fund
For the Period June 30, 2025 - June 30, 2026

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										
09/23/2025	10098	101	3137EAEX3	Maturity	Federal Home Loan Mtg Corp	2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
04/02/2026	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
04/15/2026	10099	101	91282CGV7	Maturity	U.S. Treasury	2,500,000.00	2,503,525.00	2,500,000.00	46,875.00	2,546,875.00
06/05/2026	10085	101	31424WJW3	Maturity	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	65,250.00	2,565,250.00
06/18/2026	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
Total for General Fund						7,500,000.00	7,418,475.00	7,500,000.00	342,687.50	7,842,687.50
GRAND TOTALS:						7,500,000.00	7,418,475.00	7,500,000.00	342,687.50	7,842,687.50



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly
For the Period June 30, 2025 - June 30, 2026

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
September 2025										
09/23/2025	10098	101	3137EAEX3	Maturity	Federal Home Loan Mtg Corp	2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
Total for September 2025						2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
October 2025										
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
Total for October 2025						0.00	0.00	0.00	90,625.00	90,625.00
December 2025										
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
Total for December 2025						0.00	0.00	0.00	78,375.00	78,375.00
April 2026										
04/02/2026	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
04/15/2026	10099	101	91282CGV7	Maturity	U.S. Treasury	2,500,000.00	2,503,525.00	2,500,000.00	46,875.00	2,546,875.00
Total for April 2026						2,500,000.00	2,503,525.00	2,500,000.00	90,625.00	2,590,625.00
June 2026										
06/05/2026	10085	101	31424WJW3	Maturity	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	65,250.00	2,565,250.00
06/18/2026	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
Total for June 2026						2,500,000.00	2,499,375.00	2,500,000.00	78,375.00	2,578,375.00
GRAND TOTALS:						7,500,000.00	7,418,475.00	7,500,000.00	342,687.50	7,842,687.50

Projected Maturities
June 2025 - June 2026

■ Principal ■ Interest

