



Quarterly Investment Report

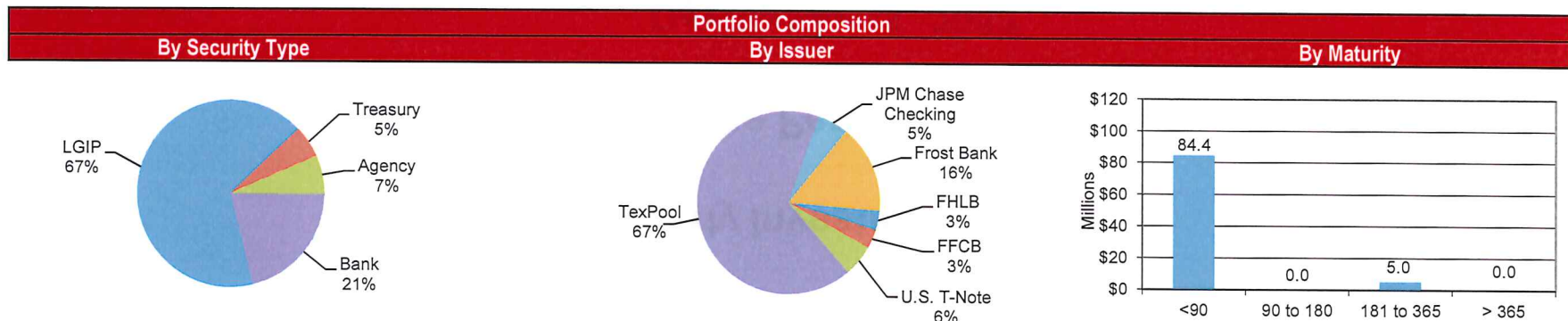
For the Period Ended

December 31, 2017





Total Portfolio Summary			
	Current Period 12/31/2017	Prior Period 9/30/2017	Change From Prior
Par Value	\$89,386,052	\$91,853,819	(\$2,467,766)
Book Value	\$89,363,013	\$91,822,035	(\$2,459,022)
Market Value	\$89,351,465	\$91,822,460	(\$2,470,994)
Market Value%	99.99%	100.00%	-0.01%
Weighted Average Maturity - Days	22 days	12 days	10
Weighted Average Yield	0.95%	0.88%	0.07%
Earned Income	\$208,300	\$202,348	\$5,952
Earned Income - Year-to-Date	\$208,300	\$576,706	\$208,300



This quarterly investment report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Prepared by:

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Robert Camareno, City Manager



City of New Braunfels
Portfolio Summary
 As of 12/31/2017

Investments By Type	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Federal Agency	\$6,000,000.00	\$5,988,378.00	\$5,989,878.33	6.7%	54	1.139%
Bank	\$18,729,046.34	\$18,729,046.34	\$18,729,046.34	21.0%	1	0.000%
LGIP	\$59,657,005.78	\$59,657,005.78	\$59,657,005.78	66.8%	1	1.176%
US Treasury	\$5,000,000.00	\$4,977,035.00	\$4,987,082.90	5.6%	319	1.550%
Grand Total	\$89,386,052.12	\$89,351,465.12	\$89,363,013.35	100.0%	22	0.948%

Investments By Issuer	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
FFCB	\$3,000,000.00	\$2,991,789.00	\$2,992,785.00	3.3%	75	1.181%
FHLB	\$3,000,000.00	\$2,996,589.00	\$2,997,093.33	3.4%	33	1.098%
JPM Chase Checking	\$4,847,204.45	\$4,847,204.45	\$4,847,204.45	5.4%	1	0.000%
Frost Bank	\$13,881,841.89	\$13,881,841.89	\$13,881,841.89	15.5%	1	0.000%
TexPool	\$59,657,005.78	\$59,657,005.78	\$59,657,005.78	66.8%	1	1.176%
US Treasury	\$5,000,000.00	\$4,977,035.00	\$4,987,082.90	5.6%	319	1.550%
Grand Total	\$89,386,052.12	\$89,351,465.12	\$89,363,013.35	100.0%	22	0.948%