

# Investment Report

Second Quarter

January - March 2026



**City of New Braunfels  
Portfolio Management  
Portfolio Summary  
March 31, 2026**

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. |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------|------------------|------------------|
| Non-Neg CD's                     | 5,500,000.00          | 5,500,000.00          | 5,500,000.00          | 2.22           | 496       | 264              | 3.859            |
| Federal Agency Coupon Securities | 10,500,000.00         | 10,425,038.50         | 10,308,431.36         | 4.17           | 718       | 365              | 3.762            |
| Treasury Coupon Securities       | 2,500,000.00          | 2,501,187.50          | 2,503,525.00          | 1.01           | 561       | 14               | 3.654            |
| TexPool                          | 161,425,170.51        | 161,425,170.51        | 161,425,170.51        | 65.30          | 1         | 1                | 3.680            |
| Texas Class                      | 26,741,650.46         | 26,741,650.46         | 26,741,650.46         | 10.82          | 1         | 1                | 3.543            |
| Texas FIT                        | 24,185,869.91         | 24,185,869.91         | 24,185,869.91         | 9.78           | 1         | 1                | 3.620            |
| Frost Bank                       | 16,546,092.17         | 16,546,092.17         | 16,546,092.17         | 6.69           | 1         | 1                | 2.160            |
| <b>Investments</b>               | <b>247,398,783.05</b> | <b>247,325,009.05</b> | <b>247,210,739.41</b> | <b>100.00%</b> | <b>48</b> | <b>22</b>        | <b>3.565</b>     |

| Total Earnings                  | March 31 Month Ending | Fiscal Year To Date   |
|---------------------------------|-----------------------|-----------------------|
| Current Year                    | 725,633.64            | 4,154,004.99          |
| <b>Average Daily Balance</b>    | <b>239,110,764.90</b> | <b>239,296,379.79</b> |
| <b>Effective Rate of Return</b> | <b>3.57%</b>          | <b>3.48%</b>          |

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*

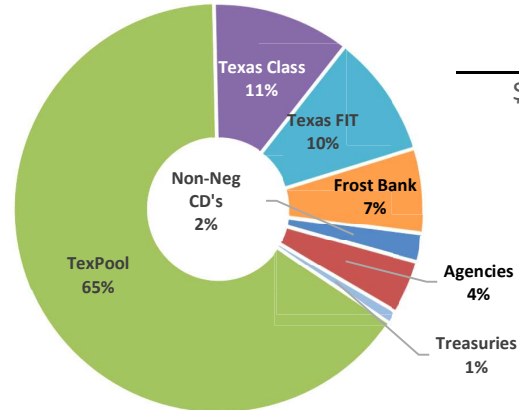
Becky Wiatrek, Assistant Finance Director

*Sandy Paulos*

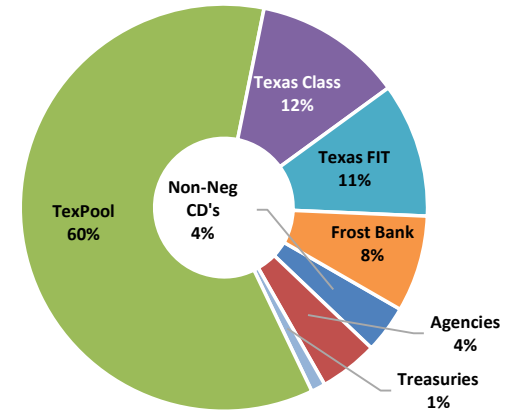
Sandy Paulos, Finance Director

## Portfolio Statistics

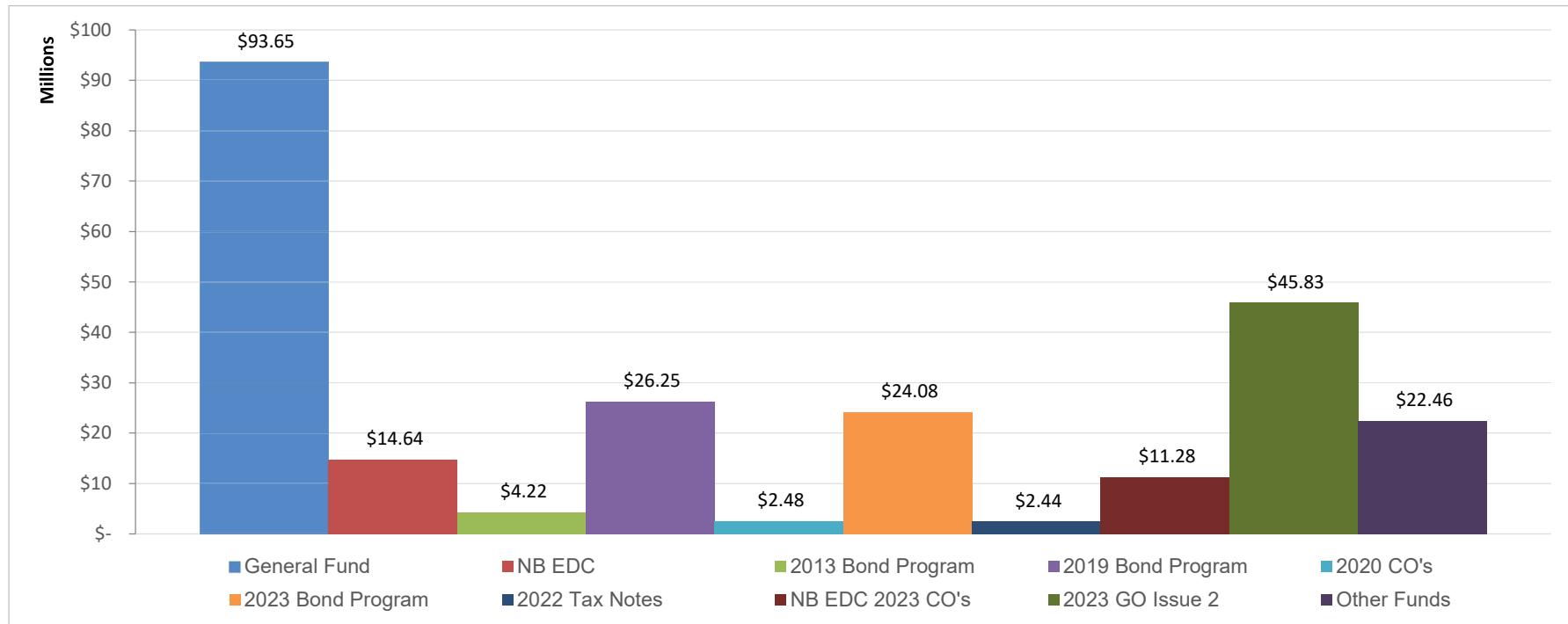
|                           | Current<br>03/31/26 |
|---------------------------|---------------------|
| Market Value              | \$247,325,009.05    |
| Weighted Average Maturity | 22                  |
| Weighted Average Yield    | 3.565%              |



|                           | Prior<br>12/31/25 |
|---------------------------|-------------------|
| Market Value              | \$224,286,613.29  |
| Weighted Average Maturity | 32 days           |
| Weighted Average Yield    | 3.686%            |



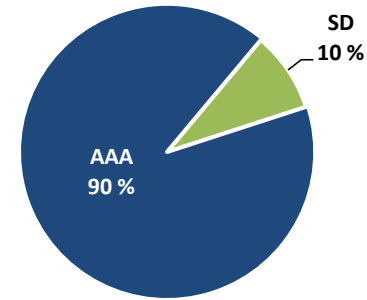
## Market Value by Fund



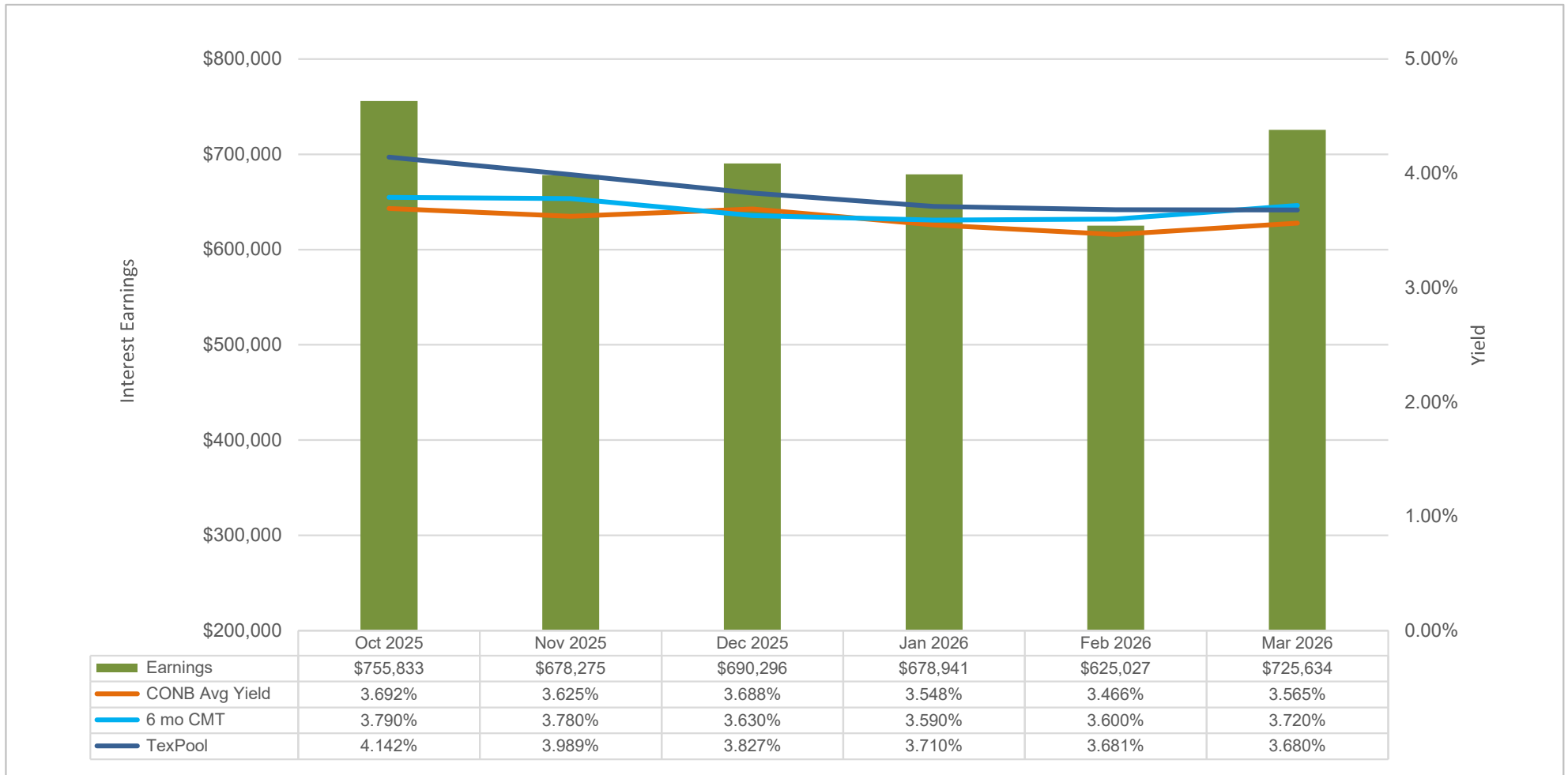
### Rating Distribution

|                             | Book Value              | Percentage     | Rating |
|-----------------------------|-------------------------|----------------|--------|
| Secured Deposits            | \$ 22,046,092.17        | 8.92%          | SD     |
| Investment Pools            | \$ 212,352,690.88       | 85.90%         | AAA    |
| Federal Agencies/Treasuries | \$ 12,811,956.36        | 5.18%          | AAA    |
|                             | <b>\$247,210,739.41</b> | <b>100.00%</b> |        |

### Allocation by Rating



### Earnings History



**City of New Braunfels**  
**Investment Portfolio Detail**  
**as of March 31, 2026**

| CUSIP /<br>Investment #                    | Issuer                    | Purchase<br>Date | Par Value              | Market Value           | Book Value             | Stated Rate | Days to<br>Maturity | YTM/C | Market<br>Price | Market<br>Date | Maturity Date |
|--------------------------------------------|---------------------------|------------------|------------------------|------------------------|------------------------|-------------|---------------------|-------|-----------------|----------------|---------------|
| <b><u>General Fund</u></b>                 |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Federal Agency Coupon Securities</b>    |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 3133ERVU2                                  | Federal Farm Credit Bnk   | 10/2/2024        | 2,500,000.00           | 2,496,682.50           | 2,497,600.00           | 3.500       | 176                 | 3.550 | 99.867          | 3/31/2026      | 10/2/2026     |
| 3135G06L2                                  | Federal National Mtg Assn | 12/20/2024       | 3,000,000.00           | 2,939,631.00           | 2,803,950.00           | 0.875       | 253                 | 4.330 | 97.988          | 3/31/2026      | 12/18/2026    |
| <b>Frost Bank</b>                          |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| FROST                                      | Frost Bank                | 10/1/2021        | 2,500,450.55           | 2,500,450.55           | 2,500,450.55           | 0.750       | 1                   | 0.750 |                 |                |               |
| FROST REPO                                 | Frost Bank                | 1/11/2023        | 12,822,000.00          | 12,822,000.00          | 12,822,000.00          | 2.569       | 1                   | 2.569 |                 |                |               |
| <b>Non-Neg CD's</b>                        |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 1031437098                                 | Bank of America-CDARS     | 7/3/2025         | 1,322,500.00           | 1,322,500.00           | 1,322,500.00           | 4.143       | 84                  | 4.143 |                 |                | 7/2/2026      |
| 1031835565                                 | Bank of America-CDARS     | 9/11/2025        | 800,000.00             | 800,000.00             | 800,000.00             | 3.595       | 518                 | 3.595 |                 |                | 9/9/2027      |
| 1031886127                                 | Bank of America-CDARS     | 9/18/2025        | 1,200,000.00           | 1,200,000.00           | 1,200,000.00           | 3.537       | 525                 | 3.537 |                 |                | 9/16/2027     |
| <b>TexPool</b>                             |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900001                                 | TexPool                   | 10/1/2021        | 67,070,159.28          | 67,070,159.28          | 67,070,159.28          | 3.680       | 1                   | 3.680 |                 |                |               |
| <b>Treasury Coupon Securities</b>          |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 91282CGV7                                  | U.S. Treasury             | 10/1/2024        | 2,500,000.00           | 2,501,187.50           | 2,503,525.00           | 3.750       | 6                   | 3.654 | 100.0475        | 3/31/2026      | 4/15/2026     |
|                                            |                           |                  | <b>\$93,715,109.83</b> | <b>\$93,652,610.83</b> | <b>\$93,520,184.83</b> |             |                     |       |                 |                |               |
| <b><u>2023 GO Issuance 2 (2025 GO)</u></b> |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Federal Agency Coupon Securities</b>    |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 3133ETVJ3                                  | Federal Farm Credit Bnk   | 9/19/2025        | 5,000,000.00           | 4,988,725.00           | 5,006,881.36           | 3.625       | 505                 | 3.550 | 99.7745         | 3/31/2026      | 8/27/2027     |
| <b>TexPool</b>                             |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900034                                 | TexPool                   | 9/4/2025         | 40,841,861.68          | 40,841,861.68          | 40,841,861.68          | 3.680       | 1                   | 3.680 |                 |                |               |
|                                            |                           |                  | <b>\$45,841,861.68</b> | <b>\$45,830,586.68</b> | <b>\$45,848,743.04</b> |             |                     |       |                 |                |               |
| <b><u>NB Development Authority</u></b>     |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Frost Bank</b>                          |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| RESERVE                                    | Frost Bank                | 10/1/2021        | 1,223,641.62           | 1,223,641.62           | 1,223,641.62           | 0.750       | 1                   | 0.750 |                 |                |               |
| <b>TexPool</b>                             |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900019                                 | TexPool                   | 10/1/2021        | 853,096.56             | 853,096.56             | 853,096.56             | 3.680       | 1                   | 3.680 |                 |                |               |
|                                            |                           |                  | <b>\$2,076,738.18</b>  | <b>\$2,076,738.18</b>  | <b>\$2,076,738.18</b>  |             |                     |       |                 |                |               |
| <b><u>NB EDC</u></b>                       |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas Class</b>                         |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| TX-01-0331-4004                            | Texas Class               | 10/1/2021        | 14,639,730.69          | 14,639,730.69          | 14,639,730.69          | 3.543       | 1                   | 3.543 |                 |                |               |
|                                            |                           |                  | <b>\$14,639,730.69</b> | <b>\$14,639,730.69</b> | <b>\$14,639,730.69</b> |             |                     |       |                 |                |               |
| <b><u>Grant Fund - ARPA</u></b>            |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas FIT</b>                           |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 1379800056                                 | Texas FIT                 | 10/1/2021        | 105,184.92             | 105,184.92             | 105,184.92             | 3.620       | 1                   | 3.620 |                 |                |               |
|                                            |                           |                  | <b>\$105,184.92</b>    | <b>\$105,184.92</b>    | <b>\$105,184.92</b>    |             |                     |       |                 |                |               |
| <b><u>Equipment Repl Fund</u></b>          |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                             |                           |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900022                                 | TexPool                   | 10/1/2021        | 1,149,251.25           | 1,149,251.25           | 1,149,251.25           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                            |                           |                  | <b>\$1,149,251.25</b>  | <b>\$1,149,251.25</b>  | <b>\$1,149,251.25</b>  |             |                     |       |                 |                |               |

**City of New Braunfels**  
**Investment Portfolio Detail**  
**as of March 31, 2026**

| CUSIP /<br>Investment #                  | Issuer                | Purchase<br>Date | Par Value              | Market Value           | Book Value             | Stated Rate | Days to<br>Maturity | YTM/C | Market<br>Price | Market<br>Date | Maturity Date |
|------------------------------------------|-----------------------|------------------|------------------------|------------------------|------------------------|-------------|---------------------|-------|-----------------|----------------|---------------|
| <b><u>Rec Center Ops &amp; Maint</u></b> |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900032                               | TexPool               | 3/1/2025         | 990,342.29             | 990,342.29             | 990,342.29             | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$990,342.29</b>    | <b>\$990,342.29</b>    | <b>\$990,342.29</b>    |             |                     |       |                 |                |               |
| <b><u>2008 CO's</u></b>                  |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900005                               | TexPool               | 10/1/2021        | 416,507.88             | 416,507.88             | 416,507.88             | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$416,507.88</b>    | <b>\$416,507.88</b>    | <b>\$416,507.88</b>    |             |                     |       |                 |                |               |
| <b><u>Roadway Dev Fund</u></b>           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas Class</b>                       |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| TX-01-0331-4003                          | Texas Class           | 10/1/2021        | 6,402,750.43           | 6,402,750.43           | 6,402,750.43           | 3.543       | 1                   | 3.543 |                 |                |               |
|                                          |                       |                  | <b>\$6,402,750.43</b>  | <b>\$6,402,750.43</b>  | <b>\$6,402,750.43</b>  |             |                     |       |                 |                |               |
| <b><u>2013 Bond Program</u></b>          |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900012                               | TexPool               | 10/1/2021        | 905.95                 | 905.95                 | 905.95                 | 3.680       | 1                   | 3.680 |                 |                |               |
| 7883900015                               | TexPool               | 10/1/2021        | 4,214,916.63           | 4,214,916.63           | 4,214,916.63           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$4,215,822.58</b>  | <b>\$4,215,822.58</b>  | <b>\$4,215,822.58</b>  |             |                     |       |                 |                |               |
| <b><u>2014 Capital Projects</u></b>      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900013                               | TexPool               | 10/1/2021        | 50.98                  | 50.98                  | 50.98                  | 3.680       | 1                   | 3.680 |                 |                |               |
| 7883900014                               | TexPool               | 10/1/2021        | 1,831.20               | 1,831.20               | 1,831.20               | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$1,882.18</b>      | <b>\$1,882.18</b>      | <b>\$1,882.18</b>      |             |                     |       |                 |                |               |
| <b><u>2019 Bond Program</u></b>          |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Non-Neg CD's</b>                      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 1031835549                               | Bank of America-CDARS | 9/11/2025        | 1,000,000.00           | 1,000,000.00           | 1,000,000.00           | 3.749       | 154                 | 3.749 |                 |                | 9/10/2026     |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900017                               | TexPool               | 10/1/2021        | 25,245,609.96          | 25,245,609.96          | 25,245,609.96          | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$26,245,609.96</b> | <b>\$26,245,609.96</b> | <b>\$26,245,609.96</b> |             |                     |       |                 |                |               |
| <b><u>2020 CO's</u></b>                  |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                           |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900028                               | TexPool               | 10/1/2021        | 2,483,423.31           | 2,483,423.31           | 2,483,423.31           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                          |                       |                  | <b>\$2,483,423.31</b>  | <b>\$2,483,423.31</b>  | <b>\$2,483,423.31</b>  |             |                     |       |                 |                |               |
| <b><u>2023 Bond Program</u></b>          |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas FIT</b>                         |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 1379800060                               | Texas FIT             | 10/1/2021        | 736,561.38             | 736,561.38             | 736,561.38             | 3.620       | 1                   | 3.620 |                 |                |               |
| 1379900099                               | Texas FIT             | 10/4/2023        | 23,344,123.61          | 23,344,123.61          | 23,344,123.61          | 3.620       | 1                   | 3.620 |                 |                |               |
|                                          |                       |                  | <b>\$24,080,684.99</b> | <b>\$24,080,684.99</b> | <b>\$24,080,684.99</b> |             |                     |       |                 |                |               |

**City of New Braunfels  
Investment Portfolio Detail  
as of March 31, 2026**

| CUSIP /<br>Investment #           | Issuer                | Purchase<br>Date | Par Value              | Market Value           | Book Value             | Stated Rate | Days to<br>Maturity | YTM/C | Market<br>Price | Market<br>Date | Maturity Date |
|-----------------------------------|-----------------------|------------------|------------------------|------------------------|------------------------|-------------|---------------------|-------|-----------------|----------------|---------------|
| <b><u>2022 Tax Notes</u></b>      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900029                        | TexPool               | 9/13/2022        | 2,435,104.00           | 2,435,104.00           | 2,435,104.00           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$2,435,104.00</u>  | <u>\$2,435,104.00</u>  | <u>\$2,435,104.00</u>  |             |                     |       |                 |                |               |
| <b><u>2023 Tax Notes</u></b>      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900031                        | TexPool               | 10/4/2023        | 202,417.81             | 202,417.81             | 202,417.81             | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$202,417.81</u>    | <u>\$202,417.81</u>    | <u>\$202,417.81</u>    |             |                     |       |                 |                |               |
| <b><u>2024 Tax Notes</u></b>      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900033                        | TexPool               | 3/1/2025         | 1,042,465.72           | 1,042,465.72           | 1,042,465.72           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$1,042,465.72</u>  | <u>\$1,042,465.72</u>  | <u>\$1,042,465.72</u>  |             |                     |       |                 |                |               |
| <b><u>NBEDC 2023 CO's</u></b>     |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900030                        | TexPool               | 10/4/2023        | 11,283,520.10          | 11,283,520.10          | 11,283,520.10          | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$11,283,520.10</u> | <u>\$11,283,520.10</u> | <u>\$11,283,520.10</u> |             |                     |       |                 |                |               |
| <b><u>Debt Service Fund</u></b>   |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas Class</b>                |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| TX-01-0331-4001                   | Texas Class           | 10/1/2021        | 3,100,654.50           | 3,100,654.50           | 3,100,654.50           | 3.543       | 1                   | 3.543 |                 |                |               |
|                                   |                       |                  | <u>\$3,100,654.50</u>  | <u>\$3,100,654.50</u>  | <u>\$3,100,654.50</u>  |             |                     |       |                 |                |               |
| <b><u>Solid Waste Fund</u></b>    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900025                        | TexPool               | 10/1/2021        | 3,155,754.55           | 3,155,754.55           | 3,155,754.55           | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$3,155,754.55</u>  | <u>\$3,155,754.55</u>  | <u>\$3,155,754.55</u>  |             |                     |       |                 |                |               |
| <b><u>Self Insurance Fund</u></b> |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Texas Class</b>                |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| TX-01-0331-4002                   | Texas Class           | 10/1/2021        | 2,598,514.84           | 2,598,514.84           | 2,598,514.84           | 3.543       | 1                   | 3.543 |                 |                |               |
|                                   |                       |                  | <u>\$2,598,514.84</u>  | <u>\$2,598,514.84</u>  | <u>\$2,598,514.84</u>  |             |                     |       |                 |                |               |
| <b><u>HOT/Motel Fund</u></b>      |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| <b>Non-Neg CD's</b>               |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 1031437098                        | Bank of America-CDARS | 7/3/2025         | 1,177,500.00           | 1,177,500.00           | 1,177,500.00           | 4.143       | 84                  | 4.143 |                 |                | 7/2/2026      |
| <b>TexPool</b>                    |                       |                  |                        |                        |                        |             |                     |       |                 |                |               |
| 7883900008                        | TexPool               | 10/1/2021        | 37,951.36              | 37,951.36              | 37,951.36              | 3.680       | 1                   | 3.680 |                 |                |               |
|                                   |                       |                  | <u>\$1,215,451.36</u>  | <u>\$1,215,451.36</u>  | <u>\$1,215,451.36</u>  |             |                     |       |                 |                |               |
| <b>Total</b>                      |                       |                  | <b>247,398,783.05</b>  | <b>247,325,009.05</b>  | <b>247,210,739.41</b>  |             |                     |       |                 |                |               |



**City of New Braunfels**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2026 - March 31, 2026**

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 |
| <b>Fund: General Fund</b>                 |               |       |            |                   |                        |                      |               |                 |                     |
| 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 | 402,682.89        | 41,667,476.39          | 25,402,682.89        | 0.00          | 25,402,682.89   | 67,070,159.28       |
| 7883900001                                | 67,070,159.28 | 3.680 | / /        | 402,682.89        | 41,667,476.39          | 25,402,682.89        | 0.00          | 25,402,682.89   | 67,070,159.28       |
| 10034                                     | FRST          | 101   | 10/01/2021 | 55.48             | 2,724,068.13           | 268,881.14           | 492,443.24    | -223,617.58     | 2,500,450.55        |
| FROST                                     | 2,500,450.55  | 0.750 | / /        | 55.48             | 2,724,068.13           | 268,881.14           | 492,443.24    | -223,617.58     | 2,500,450.55        |
| 10058                                     | FRST          | 101   | 01/11/2023 | 168,740.40        | 13,258,000.00          | 22,440,740.40        | 22,708,000.00 | -436,000.00     | 12,822,000.00       |
| FROST REPO                                | 12,822,000.00 | 2.569 | / /        | 168,740.40        | 13,258,000.00          | 22,440,740.40        | 22,708,000.00 | -436,000.00     | 12,822,000.00       |
| 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 | 0.00              | 2,924,460.00           | 0.00                 | 0.00          | 15,171.00       | 2,939,631.00        |
| 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 | 0.00              | 2,498,387.50           | 0.00                 | 0.00          | -1,705.00       | 2,496,682.50        |
| 10099                                     | USTR          | 101   | 10/01/2024 | 23,179.94         | 2,503,525.00           | 0.00                 | 0.00          | 0.00            | 2,503,525.00        |
| 91282CGV7                                 | 2,500,000.00  | 3.654 | 04/15/2026 | 0.00              | 2,501,187.50           | 0.00                 | 0.00          | 0.00            | 2,501,187.50        |
| 10107                                     | CDARS         | 101   | 07/03/2025 | 13,510.83         | 1,322,500.00           | 0.00                 | 0.00          | 0.00            | 1,322,500.00        |
| 1031437098                                | 1,322,500.00  | 4.143 | 07/02/2026 | 13,969.12         | 1,322,500.00           | 0.00                 | 0.00          | 0.00            | 1,322,500.00        |
| 10109                                     | CDARS         | 101   | 09/11/2025 | 7,091.10          | 800,000.00             | 0.00                 | 0.00          | 0.00            | 800,000.00          |
| 1031835565                                | 800,000.00    | 3.594 | 09/09/2027 | 7,101.31          | 800,000.00             | 0.00                 | 0.00          | 0.00            | 800,000.00          |
| 10112                                     | CDARS         | 101   | 09/18/2025 | 10,465.26         | 1,200,000.00           | 0.00                 | 0.00          | 0.00            | 1,200,000.00        |
| 1031886127                                | 1,200,000.00  | 3.536 | 09/16/2027 | 10,480.05         | 1,200,000.00           | 0.00                 | 0.00          | 0.00            | 1,200,000.00        |
| <b>Sub Totals For: Fund: General Fund</b> |               |       |            | 654,163.40        | 68,777,119.52          | 48,112,304.43        | 23,200,443.24 | 24,743,065.31   | 93,520,184.83       |
|                                           |               |       |            | 603,029.25        | 68,896,079.52          | 48,112,304.43        | 23,200,443.24 | 24,756,531.31   | 93,652,610.83       |

**Fund: 2023 GO Issuance 2 (**

**City of New Braunfels**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

| 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 |
| 10113                                             | FFCB          | 2023 GO | 09/19/2025 | 45,312.50         | 5,006,881.36           | 0.00                 | 0.00        | 0.00            | 5,006,881.36        |
| 3133ETVJ3                                         | 5,000,000.00  | 3.550   | 08/27/2027 | 79,548.61         | 5,007,930.00           | 0.00                 | 0.00        | -19,205.00      | 4,988,725.00        |
| 10114                                             | TXPOOL        | 2023 GO | 09/04/2025 | 369,145.81        | 40,472,715.87          | 369,145.81           | 0.00        | 369,145.81      | 40,841,861.68       |
| 7883900034                                        | 40,841,861.68 | 3.680   | / /        | 369,145.81        | 40,472,715.87          | 369,145.81           | 0.00        | 369,145.81      | 40,841,861.68       |
| <b>Sub Totals For: Fund: 2023 GO Issuance 2 (</b> |               |         |            | 414,458.31        | 45,479,597.23          | 369,145.81           | 0.00        | 369,145.81      | 45,848,743.04       |
|                                                   |               |         |            | 448,694.42        | 45,480,645.87          | 369,145.81           | 0.00        | 349,940.81      | 45,830,586.68       |
| <b>Fund: NB Development Autho</b>                 |               |         |            |                   |                        |                      |             |                 |                     |
| 10020                                             | TXPOOL        | 211     | 10/01/2021 | 7,710.62          | 845,385.94             | 7,710.62             | 0.00        | 7,710.62        | 853,096.56          |
| 7883900019                                        | 853,096.56    | 3.680   | / /        | 7,710.62          | 845,385.94             | 7,710.62             | 0.00        | 7,710.62        | 853,096.56          |
| 10035                                             | FRST          | 211     | 10/01/2021 | 27.15             | 1,223,614.47           | 27.15                | 0.00        | 27.15           | 1,223,641.62        |
| RESERVE                                           | 1,223,641.62  | 0.750   | / /        | 27.15             | 1,223,614.47           | 27.15                | 0.00        | 27.15           | 1,223,641.62        |
| <b>Sub Totals For: Fund: NB Development Autho</b> |               |         |            | 7,737.77          | 2,069,000.41           | 7,737.77             | 0.00        | 7,737.77        | 2,076,738.18        |
|                                                   |               |         |            | 7,737.77          | 2,069,000.41           | 7,737.77             | 0.00        | 7,737.77        | 2,076,738.18        |
| <b>Fund: NB EDC</b>                               |               |         |            |                   |                        |                      |             |                 |                     |
| 10014                                             | TXCLS         | 212     | 10/01/2021 | 128,149.54        | 14,511,581.15          | 128,149.54           | 0.00        | 128,149.54      | 14,639,730.69       |
| TX-01-0331-4004                                   | 14,639,730.69 | 3.543   | / /        | 128,149.54        | 14,511,581.15          | 128,149.54           | 0.00        | 128,149.54      | 14,639,730.69       |
| <b>Sub Totals For: Fund: NB EDC</b>               |               |         |            | 128,149.54        | 14,511,581.15          | 128,149.54           | 0.00        | 128,149.54      | 14,639,730.69       |
|                                                   |               |         |            | 128,149.54        | 14,511,581.15          | 128,149.54           | 0.00        | 128,149.54      | 14,639,730.69       |
| <b>Fund: Grant Fund - ARPA</b>                    |               |         |            |                   |                        |                      |             |                 |                     |
| 10011                                             | TXFIT         | 220     | 10/01/2021 | 931.29            | 104,253.63             | 931.29               | 0.00        | 931.29          | 105,184.92          |
| 1379800056                                        | 105,184.92    | 3.620   | / /        | 931.29            | 104,253.63             | 931.29               | 0.00        | 931.29          | 105,184.92          |
| <b>Sub Totals For: Fund: Grant Fund - ARPA</b>    |               |         |            | 931.29            | 104,253.63             | 931.29               | 0.00        | 931.29          | 105,184.92          |
|                                                   |               |         |            | 931.29            | 104,253.63             | 931.29               | 0.00        | 931.29          | 105,184.92          |
| <b>Fund: Equipment Repl Fund</b>                  |               |         |            |                   |                        |                      |             |                 |                     |
| 10021                                             | TXPOOL        | 260     | 10/01/2021 | 10,387.33         | 1,138,863.92           | 10,387.33            | 0.00        | 10,387.33       | 1,149,251.25        |
| 7883900022                                        | 1,149,251.25  | 3.680   | / /        | 10,387.33         | 1,138,863.92           | 10,387.33            | 0.00        | 10,387.33       | 1,149,251.25        |

**City of New Braunfels**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

**Page 3**

| 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 |
| <b>Sub Totals For: Fund: Equipment Repl Fund</b>      |              |       |            | 10,387.33         | 1,138,863.92           | 10,387.33            | 0.00        | 10,387.33       | 1,149,251.25        |
|                                                       |              |       |            | 10,387.33         | 1,138,863.92           | 10,387.33            | 0.00        | 10,387.33       | 1,149,251.25        |
| <b>Fund: Enterprise Maint/Equ</b>                     |              |       |            |                   |                        |                      |             |                 |                     |
| 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                |
| <b>Sub Totals For: Fund: Enterprise Maint/Equ</b>     |              |       |            | 0.00              | 0.00                   | 0.00                 | 0.00        | 0.00            | 0.00                |
|                                                       |              |       |            | 0.00              | 0.00                   | 0.00                 | 0.00        | 0.00            | 0.00                |
| <b>Fund: Rec Center Ops &amp; Mai</b>                 |              |       |            |                   |                        |                      |             |                 |                     |
| 10103                                                 | TXPOOL       | 264   | 03/01/2025 | 8,950.62          | 981,391.19             | 8,951.10             | 0.00        | 8,951.10        | 990,342.29          |
| 7883900032                                            | 990,342.29   | 3.680 | / /        | 8,951.10          | 981,391.19             | 8,951.10             | 0.00        | 8,951.10        | 990,342.29          |
| <b>Sub Totals For: Fund: Rec Center Ops &amp; Mai</b> |              |       |            | 8,950.62          | 981,391.19             | 8,951.10             | 0.00        | 8,951.10        | 990,342.29          |
|                                                       |              |       |            | 8,951.10          | 981,391.19             | 8,951.10             | 0.00        | 8,951.10        | 990,342.29          |
| <b>Fund: 2008 CO's</b>                                |              |       |            |                   |                        |                      |             |                 |                     |
| 10023                                                 | TXPOOL       | 308   | 10/01/2021 | 3,764.53          | 412,743.35             | 3,764.53             | 0.00        | 3,764.53        | 416,507.88          |
| 7883900005                                            | 416,507.88   | 3.680 | / /        | 3,764.53          | 412,743.35             | 3,764.53             | 0.00        | 3,764.53        | 416,507.88          |
| <b>Sub Totals For: Fund: 2008 CO's</b>                |              |       |            | 3,764.53          | 412,743.35             | 3,764.53             | 0.00        | 3,764.53        | 416,507.88          |
|                                                       |              |       |            | 3,764.53          | 412,743.35             | 3,764.53             | 0.00        | 3,764.53        | 416,507.88          |
| <b>Fund: Roadway Dev Fund</b>                         |              |       |            |                   |                        |                      |             |                 |                     |
| 10015                                                 | TXCLS        | 336   | 10/01/2021 | 56,046.74         | 6,346,703.69           | 56,046.74            | 0.00        | 56,046.74       | 6,402,750.43        |
| TX-01-0331-4003                                       | 6,402,750.43 | 3.543 | / /        | 56,046.74         | 6,346,703.69           | 56,046.74            | 0.00        | 56,046.74       | 6,402,750.43        |
| <b>Sub Totals For: Fund: Roadway Dev Fund</b>         |              |       |            | 56,046.74         | 6,346,703.69           | 56,046.74            | 0.00        | 56,046.74       | 6,402,750.43        |
|                                                       |              |       |            | 56,046.74         | 6,346,703.69           | 56,046.74            | 0.00        | 56,046.74       | 6,402,750.43        |
| <b>Fund: 2013 Bond Program</b>                        |              |       |            |                   |                        |                      |             |                 |                     |
| 10024                                                 | TXPOOL       | 350   | 10/01/2021 | 8.10              | 897.85                 | 8.10                 | 0.00        | 8.10            | 905.95              |
| 7883900012                                            | 905.95       | 3.680 | / /        | 8.10              | 897.85                 | 8.10                 | 0.00        | 8.10            | 905.95              |
| 10025                                                 | TXPOOL       | 350   | 10/01/2021 | 38,096.13         | 4,176,820.50           | 38,096.13            | 0.00        | 38,096.13       | 4,214,916.63        |
| 7883900015                                            | 4,214,916.63 | 3.680 | / /        | 38,096.13         | 4,176,820.50           | 38,096.13            | 0.00        | 38,096.13       | 4,214,916.63        |

City of New Braunfels  
Texas Compliance Change in Val Report  
January 1, 2026 - March 31, 2026

| 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 |
| <b>Sub Totals For: Fund: 2013 Bond Program</b>    |               |       |            | 38,104.23         | 4,177,718.35           | 38,104.23            | 0.00         | 38,104.23       | 4,215,822.58        |
|                                                   |               |       |            | 38,104.23         | 4,177,718.35           | 38,104.23            | 0.00         | 38,104.23       | 4,215,822.58        |
| <b>Fund: 2012 CO's</b>                            |               |       |            |                   |                        |                      |              |                 |                     |
| 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                |
| <b>Sub Totals For: Fund: 2012 CO's</b>            |               |       |            | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |
|                                                   |               |       |            | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |
| <b>Fund: 2014 Capital Project</b>                 |               |       |            |                   |                        |                      |              |                 |                     |
| 10027                                             | TXPOOL        | 354   | 10/01/2021 | 0.90              | 50.08                  | 0.90                 | 0.00         | 0.90            | 50.98               |
| 7883900013                                        | 50.98         | 3.680 | / /        | 0.90              | 50.08                  | 0.90                 | 0.00         | 0.90            | 50.98               |
| 10028                                             | TXPOOL        | 354   | 10/01/2021 | 16.28             | 1,814.92               | 16.28                | 0.00         | 16.28           | 1,831.20            |
| 7883900014                                        | 1,831.20      | 3.680 | / /        | 16.28             | 1,814.92               | 16.28                | 0.00         | 16.28           | 1,831.20            |
| <b>Sub Totals For: Fund: 2014 Capital Project</b> |               |       |            | 17.18             | 1,865.00               | 17.18                | 0.00         | 17.18           | 1,882.18            |
|                                                   |               |       |            | 17.18             | 1,865.00               | 17.18                | 0.00         | 17.18           | 1,882.18            |
| <b>Fund: 2019 Bond Program</b>                    |               |       |            |                   |                        |                      |              |                 |                     |
| 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 | 228,180.39        | 25,017,429.57          | 228,180.39           | 0.00         | 228,180.39      | 25,245,609.96       |
| 7883900017                                        | 25,245,609.96 | 3.680 | / /        | 228,180.39        | 25,017,429.57          | 228,180.39           | 0.00         | 228,180.39      | 25,245,609.96       |
| 10106                                             | CDARS         | 359   | 07/03/2025 | 117.19            | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| 1031437071                                        | 0.00          | 0.000 | 01/02/2026 | 117.21            | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| 10110                                             | CDARS         | 359   | 09/11/2025 | 7,559.05          | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| 1031835514                                        | 0.00          | 0.000 | 03/12/2026 | 7,569.57          | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| 10111                                             | CDARS         | 359   | 09/11/2025 | 9,244.22          | 1,000,000.00           | 0.00                 | 0.00         | 0.00            | 1,000,000.00        |
| 1031835549                                        | 1,000,000.00  | 3.749 | 09/10/2026 | 9,258.10          | 1,000,000.00           | 0.00                 | 0.00         | 0.00            | 1,000,000.00        |
| <b>Sub Totals For: Fund: 2019 Bond Program</b>    |               |       |            | 245,100.85        | 28,017,429.57          | 228,180.39           | 2,000,000.00 | -1,771,819.61   | 26,245,609.96       |
|                                                   |               |       |            | 245,125.27        | 28,017,429.57          | 228,180.39           | 2,000,000.00 | -1,771,819.61   | 26,245,609.96       |

**City of New Braunfels**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

**Page 5**

| 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 |
| <b>Fund: 2020 CO's</b>                         |               |       |            |                   |                        |                      |             |                 |                     |
| 10030                                          | TXPOOL        | 360   | 10/01/2021 | 22,446.27         | 2,460,977.04           | 22,446.27            | 0.00        | 22,446.27       | 2,483,423.31        |
| 7883900028                                     | 2,483,423.31  | 3.680 | / /        | 22,446.27         | 2,460,977.04           | 22,446.27            | 0.00        | 22,446.27       | 2,483,423.31        |
| <b>Sub Totals For: Fund: 2020 CO's</b>         |               |       |            | 22,446.27         | 2,460,977.04           | 22,446.27            | 0.00        | 22,446.27       | 2,483,423.31        |
|                                                |               |       |            | 22,446.27         | 2,460,977.04           | 22,446.27            | 0.00        | 22,446.27       | 2,483,423.31        |
| <b>Fund: 2023 Bond Program</b>                 |               |       |            |                   |                        |                      |             |                 |                     |
| 10013                                          | TXFIT         | 361   | 10/01/2021 | 6,521.41          | 730,039.97             | 6,521.41             | 0.00        | 6,521.41        | 736,561.38          |
| 1379800060                                     | 736,561.38    | 3.620 | / /        | 6,521.41          | 730,039.97             | 6,521.41             | 0.00        | 6,521.41        | 736,561.38          |
| 10063                                          | TXFIT         | 361   | 10/04/2023 | 206,685.45        | 23,137,438.16          | 206,685.45           | 0.00        | 206,685.45      | 23,344,123.61       |
| 1379900099                                     | 23,344,123.61 | 3.620 | / /        | 206,685.45        | 23,137,438.16          | 206,685.45           | 0.00        | 206,685.45      | 23,344,123.61       |
| <b>Sub Totals For: Fund: 2023 Bond Program</b> |               |       |            | 213,206.86        | 23,867,478.13          | 213,206.86           | 0.00        | 213,206.86      | 24,080,684.99       |
|                                                |               |       |            | 213,206.86        | 23,867,478.13          | 213,206.86           | 0.00        | 213,206.86      | 24,080,684.99       |
| <b>Fund: 2022 Tax Notes</b>                    |               |       |            |                   |                        |                      |             |                 |                     |
| 10046                                          | TXPOOL        | 362   | 09/13/2022 | 22,009.44         | 2,413,094.56           | 22,009.44            | 0.00        | 22,009.44       | 2,435,104.00        |
| 7883900029                                     | 2,435,104.00  | 3.680 | / /        | 22,009.44         | 2,413,094.56           | 22,009.44            | 0.00        | 22,009.44       | 2,435,104.00        |
| <b>Sub Totals For: Fund: 2022 Tax Notes</b>    |               |       |            | 22,009.44         | 2,413,094.56           | 22,009.44            | 0.00        | 22,009.44       | 2,435,104.00        |
|                                                |               |       |            | 22,009.44         | 2,413,094.56           | 22,009.44            | 0.00        | 22,009.44       | 2,435,104.00        |
| <b>Fund: 2023 Tax Notes</b>                    |               |       |            |                   |                        |                      |             |                 |                     |
| 10062                                          | TXPOOL        | 364   | 10/04/2023 | 1,829.54          | 200,588.27             | 1,829.54             | 0.00        | 1,829.54        | 202,417.81          |
| 7883900031                                     | 202,417.81    | 3.680 | / /        | 1,829.54          | 200,588.27             | 1,829.54             | 0.00        | 1,829.54        | 202,417.81          |
| <b>Sub Totals For: Fund: 2023 Tax Notes</b>    |               |       |            | 1,829.54          | 200,588.27             | 1,829.54             | 0.00        | 1,829.54        | 202,417.81          |
|                                                |               |       |            | 1,829.54          | 200,588.27             | 1,829.54             | 0.00        | 1,829.54        | 202,417.81          |
| <b>Fund: 2024 Tax Notes</b>                    |               |       |            |                   |                        |                      |             |                 |                     |
| 10104                                          | TXPOOL        | 365   | 03/01/2025 | 9,421.75          | 1,033,043.46           | 9,422.26             | 0.00        | 9,422.26        | 1,042,465.72        |
| 7883900033                                     | 1,042,465.72  | 3.680 | / /        | 9,422.26          | 1,033,043.46           | 9,422.26             | 0.00        | 9,422.26        | 1,042,465.72        |
| <b>Sub Totals For: Fund: 2024 Tax Notes</b>    |               |       |            | 9,421.75          | 1,033,043.46           | 9,422.26             | 0.00        | 9,422.26        | 1,042,465.72        |
|                                                |               |       |            | 9,422.26          | 1,033,043.46           | 9,422.26             | 0.00        | 9,422.26        | 1,042,465.72        |

**City of New Braunfels**  
**Texas Compliance Change in Val Report**  
**January 1, 2026 - March 31, 2026**

| 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 |
| <b>Fund: NBEDC 2023 CO's</b>                     |               |       |            |                   |                        |                      |              |                 |                     |
| 10061                                            | TXPOOL        | 366   | 10/04/2023 | 101,985.13        | 11,181,534.97          | 101,985.13           | 0.00         | 101,985.13      | 11,283,520.10       |
| 7883900030                                       | 11,283,520.10 | 3.680 | / /        | 101,985.13        | 11,181,534.97          | 101,985.13           | 0.00         | 101,985.13      | 11,283,520.10       |
| <b>Sub Totals For: Fund: NBEDC 2023 CO's</b>     |               |       |            | 101,985.13        | 11,181,534.97          | 101,985.13           | 0.00         | 101,985.13      | 11,283,520.10       |
|                                                  |               |       |            | 101,985.13        | 11,181,534.97          | 101,985.13           | 0.00         | 101,985.13      | 11,283,520.10       |
| <b>Fund: Debt Service Fund</b>                   |               |       |            |                   |                        |                      |              |                 |                     |
| 10016                                            | TXCLS         | 401   | 10/01/2021 | 27,141.72         | 3,073,512.78           | 27,141.72            | 0.00         | 27,141.72       | 3,100,654.50        |
| TX-01-0331-4001                                  | 3,100,654.50  | 3.543 | / /        | 27,141.72         | 3,073,512.78           | 27,141.72            | 0.00         | 27,141.72       | 3,100,654.50        |
| <b>Sub Totals For: Fund: Debt Service Fund</b>   |               |       |            | 27,141.72         | 3,073,512.78           | 27,141.72            | 0.00         | 27,141.72       | 3,100,654.50        |
|                                                  |               |       |            | 27,141.72         | 3,073,512.78           | 27,141.72            | 0.00         | 27,141.72       | 3,100,654.50        |
| <b>Fund: Solid Waste Fund</b>                    |               |       |            |                   |                        |                      |              |                 |                     |
| 10031                                            | TXPOOL        | 521   | 10/01/2021 | 28,523.05         | 3,127,231.50           | 28,523.05            | 0.00         | 28,523.05       | 3,155,754.55        |
| 7883900025                                       | 3,155,754.55  | 3.680 | / /        | 28,523.05         | 3,127,231.50           | 28,523.05            | 0.00         | 28,523.05       | 3,155,754.55        |
| 10115                                            | CDARS         | 521   | 10/02/2025 | 106.67            | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| 1031972228                                       | 0.00          | 0.000 | 01/02/2026 | 106.67            | 1,000,000.00           | 0.00                 | 1,000,000.00 | -1,000,000.00   | 0.00                |
| <b>Sub Totals For: Fund: Solid Waste Fund</b>    |               |       |            | 28,629.72         | 4,127,231.50           | 28,523.05            | 1,000,000.00 | -971,476.95     | 3,155,754.55        |
|                                                  |               |       |            | 28,629.72         | 4,127,231.50           | 28,523.05            | 1,000,000.00 | -971,476.95     | 3,155,754.55        |
| <b>Fund: Self Insurance Fund</b>                 |               |       |            |                   |                        |                      |              |                 |                     |
| 10017                                            | TXCLS         | 601   | 10/01/2021 | 22,746.23         | 2,575,768.61           | 22,746.23            | 0.00         | 22,746.23       | 2,598,514.84        |
| TX-01-0331-4002                                  | 2,598,514.84  | 3.543 | / /        | 22,746.23         | 2,575,768.61           | 22,746.23            | 0.00         | 22,746.23       | 2,598,514.84        |
| <b>Sub Totals For: Fund: Self Insurance Fund</b> |               |       |            | 22,746.23         | 2,575,768.61           | 22,746.23            | 0.00         | 22,746.23       | 2,598,514.84        |
|                                                  |               |       |            | 22,746.23         | 2,575,768.61           | 22,746.23            | 0.00         | 22,746.23       | 2,598,514.84        |
| <b>Fund: HOT/Motel Fund</b>                      |               |       |            |                   |                        |                      |              |                 |                     |
| 10032                                            | TXPOOL        | 794   | 10/01/2021 | 343.04            | 37,608.32              | 343.04               | 0.00         | 343.04          | 37,951.36           |
| 7883900008                                       | 37,951.36     | 3.680 | / /        | 343.04            | 37,608.32              | 343.04               | 0.00         | 343.04          | 37,951.36           |
| 10108                                            | CDARS         | 794   | 07/03/2025 | 12,029.49         | 1,177,500.00           | 0.00                 | 0.00         | 0.00            | 1,177,500.00        |
| 1031437098                                       | 1,177,500.00  | 4.143 | 07/02/2026 | 11,613.37         | 1,177,500.00           | 0.00                 | 0.00         | 0.00            | 1,177,500.00        |

City of New Braunfels  
Texas Compliance Change in Val Report  
January 1, 2026 - March 31, 2026

| 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 |
| <b>Sub Totals For: Fund: HOT/Motel Fund</b> |           |      |            | 12,372.53         | 1,215,108.32           | 343.04               | 0.00          | 343.04          | 1,215,451.36        |
|                                             |           |      |            | 11,956.41         | 1,215,108.32           | 343.04               | 0.00          | 343.04          | 1,215,451.36        |
| <b>Report Grand Totals:</b>                 |           |      |            | 2,029,600.98      | 224,166,604.65         | 49,413,373.88        | 26,200,443.24 | 23,044,134.76   | 247,210,739.41      |
|                                             |           |      |            | 2,012,312.23      | 224,286,613.29         | 49,413,373.88        | 26,200,443.24 | 23,038,395.76   | 247,325,009.05      |



**City of New Braunfels**  
**Total Earnings**  
**Sorted by Fund - Issuer**  
**January 1, 2026 - March 31, 2026**

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

| CUSIP                              | Investment # | Fund | Issuer | Ending<br>Par Value | Beginning<br>Book Value | Ending<br>Book Value | Current<br>Rate | Annualized<br>Yield | Adjusted Interest  |                           |                       |                      |  |
|------------------------------------|--------------|------|--------|---------------------|-------------------------|----------------------|-----------------|---------------------|--------------------|---------------------------|-----------------------|----------------------|--|
|                                    |              |      |        |                     |                         |                      |                 |                     | Interest<br>Earned | Amortization<br>Accretion | Realized<br>Gain/Loss | Adjusted<br>Earnings |  |
| Fund: General Fund                 |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 1031437098                         | 10107        | 101  | CDARS  | 1,322,500.00        | 1,322,500.00            | 1,322,500.00         | 4.143           | 4.143               | 13,510.83          | 0.00                      | 0.00                  | 13,510.83            |  |
| 1031835565                         | 10109        | 101  | CDARS  | 800,000.00          | 800,000.00              | 800,000.00           | 3.595           | 3.595               | 7,091.10           | 0.00                      | 0.00                  | 7,091.10             |  |
| 1031886127                         | 10112        | 101  | CDARS  | 1,200,000.00        | 1,200,000.00            | 1,200,000.00         | 3.537           | 3.537               | 10,465.26          | 0.00                      | 0.00                  | 10,465.26            |  |
| 3133ERVU2                          | 10097        | 101  | FFCB   | 2,500,000.00        | 2,497,600.00            | 2,497,600.00         | 3.500           | 3.552               | 21,875.00          | 0.00                      | 0.00                  | 21,875.00            |  |
| 3135G06L2                          | 10096        | 101  | FNMA   | 3,000,000.00        | 2,803,950.00            | 2,803,950.00         | 0.875           | 0.949               | 6,562.50           | 0.00                      | 0.00                  | 6,562.50             |  |
| FROST                              | 10034        | 101  | FRST   | 2,500,450.55        | 2,724,068.13            | 2,500,450.55         | 0.750           | 0.008               | 55.48              | 0.00                      | 0.00                  | 55.48                |  |
| FROST REPO                         | 10058        | 101  | FRST   | 12,822,000.00       | 13,258,000.00           | 12,822,000.00        | 2.569           | 5.162               | 168,740.40         | 0.00                      | 0.00                  | 168,740.40           |  |
| 7883900001                         | 10019        | 101  | TXPOOL | 67,070,159.28       | 41,667,476.39           | 67,070,159.28        | 3.680           | 3.919               | 402,682.89         | 0.00                      | 0.00                  | 402,682.89           |  |
| 91282CGV7                          | 10099        | 101  | USTR   | 2,500,000.00        | 2,503,525.00            | 2,503,525.00         | 3.750           | 3.755               | 23,179.94          | 0.00                      | 0.00                  | 23,179.94            |  |
| Subtotal                           |              |      |        | 93,715,109.83       | 68,777,119.52           | 93,520,184.83        |                 | 3.857               | 654,163.40         | 0.00                      | 0.00                  | 654,163.40           |  |
| Fund: 2023 GO Issuance 2 (2025 GO) |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 3133ETVJ3                          | 10113        | 2023 | FFCB   | 5,000,000.00        | 5,006,881.36            | 5,006,881.36         | 3.625           | 3.670               | 45,312.50          | 0.00                      | 0.00                  | 45,312.50            |  |
| 7883900034                         | 10114        | 2023 | TXPOOL | 40,841,861.68       | 40,472,715.87           | 40,841,861.68        | 3.680           | 3.699               | 369,145.81         | 0.00                      | 0.00                  | 369,145.81           |  |
| Subtotal                           |              |      |        | 45,841,861.68       | 45,479,597.23           | 45,848,743.04        |                 | 3.696               | 414,458.31         | 0.00                      | 0.00                  | 414,458.31           |  |
| Fund: NB Development Authority     |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| RESERVE                            | 10035        | 211  | FRST   | 1,223,641.62        | 1,223,614.47            | 1,223,641.62         | 0.750           | 0.009               | 27.15              | 0.00                      | 0.00                  | 27.15                |  |
| 7883900019                         | 10020        | 211  | TXPOOL | 853,096.56          | 845,385.94              | 853,096.56           | 3.680           | 3.699               | 7,710.62           | 0.00                      | 0.00                  | 7,710.62             |  |
| Subtotal                           |              |      |        | 2,076,738.18        | 2,069,000.41            | 2,076,738.18         |                 | 1.517               | 7,737.77           | 0.00                      | 0.00                  | 7,737.77             |  |
| Fund: NB EDC                       |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| TX-01-0331-                        | 10014        | 212  | TXCLS  | 14,639,730.69       | 14,511,581.15           | 14,639,730.69        | 3.543           | 3.581               | 128,149.54         | 0.00                      | 0.00                  | 128,149.54           |  |
| Subtotal                           |              |      |        | 14,639,730.69       | 14,511,581.15           | 14,639,730.69        |                 | 3.581               | 128,149.54         | 0.00                      | 0.00                  | 128,149.54           |  |
| Fund: Grant Fund - ARPA            |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 1379800056                         | 10011        | 220  | TXFIT  | 105,184.92          | 104,253.63              | 105,184.92           | 3.620           | 3.623               | 931.29             | 0.00                      | 0.00                  | 931.29               |  |
| Subtotal                           |              |      |        | 105,184.92          | 104,253.63              | 105,184.92           |                 | 3.623               | 931.29             | 0.00                      | 0.00                  | 931.29               |  |
| Fund: Equipment Repl Fund          |              |      |        |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 7883900022                         | 10021        | 260  | TXPOOL | 1,149,251.25        | 1,138,863.92            | 1,149,251.25         | 3.680           | 3.699               | 10,387.33          | 0.00                      | 0.00                  | 10,387.33            |  |

**City of New Braunfels**  
**Total Earnings**  
**January 1, 2026 - March 31, 2026**

Page 2

| CUSIP                        | Investment # | Fund | Issuer   | Ending<br>Par Value | Beginning<br>Book Value | Ending<br>Book Value | Current<br>Rate | Annualized<br>Yield | Adjusted Interest  |                           |                       | Adjusted<br>Earnings |
|------------------------------|--------------|------|----------|---------------------|-------------------------|----------------------|-----------------|---------------------|--------------------|---------------------------|-----------------------|----------------------|
|                              |              |      |          |                     |                         |                      |                 |                     | Interest<br>Earned | Amortization<br>Accretion | Realized<br>Gain/Loss |                      |
|                              |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
|                              |              |      | Subtotal | 1,149,251.25        | 1,138,863.92            | 1,149,251.25         |                 | 3.699               | 10,387.33          | 0.00                      | 0.00                  | 10,387.33            |
| Fund: Rec Center Ops & Maint |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 7883900032                   | 10103        | 264  | TXPOOL   | 990,342.29          | 981,391.19              | 990,342.29           | 3.680           | 3.699               | 8,950.62           | 0.00                      | 0.00                  | 8,950.62             |
|                              |              |      | Subtotal | 990,342.29          | 981,391.19              | 990,342.29           |                 | 3.699               | 8,950.62           | 0.00                      | 0.00                  | 8,950.62             |
| Fund: 2008 CO's              |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 7883900005                   | 10023        | 308  | TXPOOL   | 416,507.88          | 412,743.35              | 416,507.88           | 3.680           | 3.699               | 3,764.53           | 0.00                      | 0.00                  | 3,764.53             |
|                              |              |      | Subtotal | 416,507.88          | 412,743.35              | 416,507.88           |                 | 3.699               | 3,764.53           | 0.00                      | 0.00                  | 3,764.53             |
| Fund: Roadway Dev Fund       |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| TX-01-0331-                  | 10015        | 336  | TXCLS    | 6,402,750.43        | 6,346,703.69            | 6,402,750.43         | 3.543           | 3.581               | 56,046.74          | 0.00                      | 0.00                  | 56,046.74            |
|                              |              |      | Subtotal | 6,402,750.43        | 6,346,703.69            | 6,402,750.43         |                 | 3.581               | 56,046.74          | 0.00                      | 0.00                  | 56,046.74            |
| Fund: 2013 Bond Program      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 7883900012                   | 10024        | 350  | TXPOOL   | 905.95              | 897.85                  | 905.95               | 3.680           | 3.659               | 8.10               | 0.00                      | 0.00                  | 8.10                 |
| 7883900015                   | 10025        | 350  | TXPOOL   | 4,214,916.63        | 4,176,820.50            | 4,214,916.63         | 3.680           | 3.699               | 38,096.13          | 0.00                      | 0.00                  | 38,096.13            |
|                              |              |      | Subtotal | 4,215,822.58        | 4,177,718.35            | 4,215,822.58         |                 | 3.699               | 38,104.23          | 0.00                      | 0.00                  | 38,104.23            |
| Fund: 2014 Capital Projects  |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 7883900013                   | 10027        | 354  | TXPOOL   | 50.98               | 50.08                   | 50.98                | 3.680           | 7.288               | 0.90               | 0.00                      | 0.00                  | 0.90                 |
| 7883900014                   | 10028        | 354  | TXPOOL   | 1,831.20            | 1,814.92                | 1,831.20             | 3.680           | 3.638               | 16.28              | 0.00                      | 0.00                  | 16.28                |
|                              |              |      | Subtotal | 1,882.18            | 1,865.00                | 1,882.18             |                 | 3.736               | 17.18              | 0.00                      | 0.00                  | 17.18                |
| Fund: 2019 Bond Program      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 1031437071                   | 10106        | 359  | CDARS    | 0.00                | 1,000,000.00            | 0.00                 | 4.277           | 4.277               | 117.19             | 0.00                      | 0.00                  | 117.19               |
| 1031835514                   | 10110        | 359  | CDARS    | 0.00                | 1,000,000.00            | 0.00                 | 3.942           | 3.942               | 7,559.05           | 0.00                      | 0.00                  | 7,559.05             |
| 1031835549                   | 10111        | 359  | CDARS    | 1,000,000.00        | 1,000,000.00            | 1,000,000.00         | 3.749           | 3.749               | 9,244.22           | 0.00                      | 0.00                  | 9,244.22             |
| 7883900017                   | 10029        | 359  | TXPOOL   | 25,245,609.96       | 25,017,429.57           | 25,245,609.96        | 3.680           | 3.699               | 228,180.39         | 0.00                      | 0.00                  | 228,180.39           |
|                              |              |      | Subtotal | 26,245,609.96       | 28,017,429.57           | 26,245,609.96        |                 | 3.708               | 245,100.85         | 0.00                      | 0.00                  | 245,100.85           |
| Fund: 2020 CO's              |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 7883900028                   | 10030        | 360  | TXPOOL   | 2,483,423.31        | 2,460,977.04            | 2,483,423.31         | 3.680           | 3.699               | 22,446.27          | 0.00                      | 0.00                  | 22,446.27            |
|                              |              |      | Subtotal | 2,483,423.31        | 2,460,977.04            | 2,483,423.31         |                 | 3.699               | 22,446.27          | 0.00                      | 0.00                  | 22,446.27            |
| Fund: 2023 Bond Program      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |
| 1379800060                   | 10013        | 361  | TXFIT    | 736,561.38          | 730,039.97              | 736,561.38           | 3.620           | 3.623               | 6,521.41           | 0.00                      | 0.00                  | 6,521.41             |
| 1379900099                   | 10063        | 361  | TXFIT    | 23,344,123.61       | 23,137,438.16           | 23,344,123.61        | 3.620           | 3.623               | 206,685.45         | 0.00                      | 0.00                  | 206,685.45           |
|                              |              |      | Subtotal | 24,080,684.99       | 23,867,478.13           | 24,080,684.99        |                 | 3.623               | 213,206.86         | 0.00                      | 0.00                  | 213,206.86           |

City of New Braunfels  
Total Earnings  
January 1, 2026 - March 31, 2026

| CUSIP                     | Investment # | Fund | Issuer   | Ending<br>Par Value | Beginning<br>Book Value | Ending<br>Book Value | Current<br>Rate | Annualized<br>Yield | Adjusted Interest  |                           |                       |                      |  |
|---------------------------|--------------|------|----------|---------------------|-------------------------|----------------------|-----------------|---------------------|--------------------|---------------------------|-----------------------|----------------------|--|
|                           |              |      |          |                     |                         |                      |                 |                     | Interest<br>Earned | Amortization<br>Accretion | Realized<br>Gain/Loss | Adjusted<br>Earnings |  |
| Fund: 2022 Tax Notes      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 7883900029                | 10046        | 362  | TXPOOL   | 2,435,104.00        | 2,413,094.56            | 2,435,104.00         | 3.680           | 3.699               | 22,009.44          | 0.00                      | 0.00                  | 22,009.44            |  |
|                           |              |      | Subtotal | 2,435,104.00        | 2,413,094.56            | 2,435,104.00         |                 | 3.699               | 22,009.44          | 0.00                      | 0.00                  | 22,009.44            |  |
| Fund: 2023 Tax Notes      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 7883900031                | 10062        | 364  | TXPOOL   | 202,417.81          | 200,588.27              | 202,417.81           | 3.680           | 3.699               | 1,829.54           | 0.00                      | 0.00                  | 1,829.54             |  |
|                           |              |      | Subtotal | 202,417.81          | 200,588.27              | 202,417.81           |                 | 3.699               | 1,829.54           | 0.00                      | 0.00                  | 1,829.54             |  |
| Fund: 2024 Tax Notes      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 7883900033                | 10104        | 365  | TXPOOL   | 1,042,465.72        | 1,033,043.46            | 1,042,465.72         | 3.680           | 3.699               | 9,421.75           | 0.00                      | 0.00                  | 9,421.75             |  |
|                           |              |      | Subtotal | 1,042,465.72        | 1,033,043.46            | 1,042,465.72         |                 | 3.699               | 9,421.75           | 0.00                      | 0.00                  | 9,421.75             |  |
| Fund: NBEDC 2023 CO's     |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 7883900030                | 10061        | 366  | TXPOOL   | 11,283,520.10       | 11,181,534.97           | 11,283,520.10        | 3.680           | 3.699               | 101,985.13         | 0.00                      | 0.00                  | 101,985.13           |  |
|                           |              |      | Subtotal | 11,283,520.10       | 11,181,534.97           | 11,283,520.10        |                 | 3.699               | 101,985.13         | 0.00                      | 0.00                  | 101,985.13           |  |
| Fund: Debt Service Fund   |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| TX-01-0331-               | 10016        | 401  | TXCLS    | 3,100,654.50        | 3,073,512.78            | 3,100,654.50         | 3.543           | 3.581               | 27,141.72          | 0.00                      | 0.00                  | 27,141.72            |  |
|                           |              |      | Subtotal | 3,100,654.50        | 3,073,512.78            | 3,100,654.50         |                 | 3.581               | 27,141.72          | 0.00                      | 0.00                  | 27,141.72            |  |
| Fund: Solid Waste Fund    |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 1031972228                | 10115        | 521  | CDARS    | 0.00                | 1,000,000.00            | 0.00                 | 3.893           | 3.893               | 106.67             | 0.00                      | 0.00                  | 106.67               |  |
| 7883900025                | 10031        | 521  | TXPOOL   | 3,155,754.55        | 3,127,231.50            | 3,155,754.55         | 3.680           | 3.699               | 28,523.05          | 0.00                      | 0.00                  | 28,523.05            |  |
|                           |              |      | Subtotal | 3,155,754.55        | 4,127,231.50            | 3,155,754.55         |                 | 3.700               | 28,629.72          | 0.00                      | 0.00                  | 28,629.72            |  |
| Fund: Self Insurance Fund |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| TX-01-0331-               | 10017        | 601  | TXCLS    | 2,598,514.84        | 2,575,768.61            | 2,598,514.84         | 3.543           | 3.581               | 22,746.23          | 0.00                      | 0.00                  | 22,746.23            |  |
|                           |              |      | Subtotal | 2,598,514.84        | 2,575,768.61            | 2,598,514.84         |                 | 3.581               | 22,746.23          | 0.00                      | 0.00                  | 22,746.23            |  |
| Fund: HOT/Motel Fund      |              |      |          |                     |                         |                      |                 |                     |                    |                           |                       |                      |  |
| 1031437098                | 10108        | 794  | CDARS    | 1,177,500.00        | 1,177,500.00            | 1,177,500.00         | 4.143           | 4.143               | 12,029.49          | 0.00                      | 0.00                  | 12,029.49            |  |
| 7883900008                | 10032        | 794  | TXPOOL   | 37,951.36           | 37,608.32               | 37,951.36            | 3.680           | 3.699               | 343.04             | 0.00                      | 0.00                  | 343.04               |  |
|                           |              |      | Subtotal | 1,215,451.36        | 1,215,108.32            | 1,215,451.36         |                 | 4.129               | 12,372.53          | 0.00                      | 0.00                  | 12,372.53            |  |
| Total                     |              |      |          | 247,398,783.05      | 224,166,604.65          | 247,210,739.41       |                 | 3.708               | 2,029,600.98       | 0.00                      | 0.00                  | 2,029,600.98         |  |



**City of New Braunfels**  
**Amortization Schedule**  
**January 1, 2026 - March 31, 2026**  
**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   |  | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 01/01/2026 | Amount Amortized This Period | Amt Amortized Through 03/31/2026 | Amount Unamortized |
|------------------------------------|---------|---------------|-----------------------|--|--------------------|------------------------------|-------------------|----------------------------------------------------|------------------------------|----------------------------------|--------------------|
| Issuer                             | Fund    | Amort. Date   | Current Rate          |  |                    |                              |                   |                                                    |                              |                                  |                    |
| General Fund                       |         |               |                       |  |                    |                              |                   |                                                    |                              |                                  |                    |
| 10099<br>U.S. Treasury             | 101     | 04/15/2026    | 2,500,000.00<br>3.750 |  | 2,503,525.00       | 3,525.00                     | 2,500,087.97      | -2,871.52<br>653.48                                | -565.51                      | -3,437.03                        | 87.97              |
| 10097<br>Federal Farm Credit Bnk   | 101     | 10/02/2026    | 2,500,000.00<br>3.500 |  | 2,497,600.00       | -2,400.00                    | 2,499,396.67      | 1,496.67<br>-903.33                                | 300.00                       | 1,796.67                         | -603.33            |
| 10096<br>Federal National Mtg Assn | 101     | 12/18/2026    | 3,000,000.00<br>0.875 |  | 2,803,950.00       | -196,050.00                  | 2,929,826.11      | 101,301.60<br>-94,748.40                           | 24,574.51                    | 125,876.11                       | -70,173.89         |
| Subtotal                           |         |               |                       |  | 7,805,075.00       | -194,925.00                  | 7,929,310.75      | 99,926.75<br>-94,998.25                            | 24,309.00                    | 124,235.75                       | -70,689.25         |
| 2023 GO Issuance 2 (2025 GO)       |         |               |                       |  |                    |                              |                   |                                                    |                              |                                  |                    |
| 10113<br>Federal Farm Credit Bnk   | 2023 GO | 08/27/2027    | 5,000,000.00<br>3.625 |  | 5,006,881.36       | 6,881.36                     | 5,004,988.49      | -1,005.59<br>5,875.77                              | -887.28                      | -1,892.87                        | 4,988.49           |
| Subtotal                           |         |               |                       |  | 5,006,881.36       | 6,881.36                     | 5,004,988.49      | -1,005.59<br>5,875.77                              | -887.28                      | -1,892.87                        | 4,988.49           |
| Total                              |         |               |                       |  | 12,811,956.36      | -188,043.64                  | 12,934,299.24     | 98,921.16<br>-89,122.48                            | 23,421.72                    | 122,342.88                       | -65,700.76         |



City of New Braunfels  
Maturity Report  
Sorted by Maturity Date  
Received or due during January 1, 2026 - March 31, 2026

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 |
|------------------|--------------|------|-----------|--------|--------------|---------------|---------------|------------------|------------------------|----------|-------------------|------------|
| 1031437071       | 10106        | 359  | BCD       | CDARS  | 1,000,000.00 | 01/02/2026    | 07/03/2025    | 4.277            | 1,000,000.00           | 117.21   | 1,000,117.21      | 117.21     |
| 1031972228       | 10115        | 521  | BCD       | CDARS  | 1,000,000.00 | 01/02/2026    | 10/02/2025    | 3.893            | 1,000,000.00           | 106.67   | 1,000,106.67      | 106.67     |
| 1031835514       | 10110        | 359  | BCD       | CDARS  | 1,000,000.00 | 03/12/2026    | 09/11/2025    | 3.942            | 1,000,000.00           | 1,188.50 | 1,001,188.50      | 1,188.50   |
| Total Maturities |              |      |           |        | 3,000,000.00 |               |               |                  | 3,000,000.00           | 1,412.38 | 3,001,412.38      | 1,412.38   |



**City of New Braunfels**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period April 1, 2026 - March 31, 2027**

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

| Projected<br>Trans. Date    | Investment # | Fund | Security ID | Transaction<br>Type | Issuer                    | Par Value           | Original Cost       | Principal           | Interest          | Total               |
|-----------------------------|--------------|------|-------------|---------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| <b>April 2026</b>           |              |      |             |                     |                           |                     |                     |                     |                   |                     |
| 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        |
| 04/30/2026                  | 10107        | 101  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,503.61          | 4,503.61            |
| 04/30/2026                  | 10108        | 794  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,009.83          | 4,009.83            |
| 04/30/2026                  | 10109        | 101  | 1031835565  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 2,363.70          | 2,363.70            |
| 04/30/2026                  | 10111        | 359  | 1031835549  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,081.41          | 3,081.41            |
| 04/30/2026                  | 10112        | 101  | 1031886127  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,488.42          | 3,488.42            |
| <b>Total for April 2026</b> |              |      |             |                     |                           | <b>2,500,000.00</b> | <b>2,503,525.00</b> | <b>2,500,000.00</b> | <b>108,071.97</b> | <b>2,608,071.97</b> |
| <b>May 2026</b>             |              |      |             |                     |                           |                     |                     |                     |                   |                     |
| 05/31/2026                  | 10107        | 101  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,653.73          | 4,653.73            |
| 05/31/2026                  | 10108        | 794  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,143.49          | 4,143.49            |
| 05/31/2026                  | 10109        | 101  | 1031835565  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 2,442.49          | 2,442.49            |
| 05/31/2026                  | 10111        | 359  | 1031835549  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,184.12          | 3,184.12            |
| 05/31/2026                  | 10112        | 101  | 1031886127  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,604.70          | 3,604.70            |
| <b>Total for May 2026</b>   |              |      |             |                     |                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>18,028.53</b>  | <b>18,028.53</b>    |
| <b>June 2026</b>            |              |      |             |                     |                           |                     |                     |                     |                   |                     |
| 06/18/2026                  | 10096        | 101  | 3135G06L2   | Interest            | Federal National Mtg Assn | 0.00                | 0.00                | 0.00                | 13,125.00         | 13,125.00           |
| 06/30/2026                  | 10107        | 101  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,503.61          | 4,503.61            |
| 06/30/2026                  | 10108        | 794  | 1031437098  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 4,009.83          | 4,009.83            |
| 06/30/2026                  | 10109        | 101  | 1031835565  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 2,363.70          | 2,363.70            |
| 06/30/2026                  | 10111        | 359  | 1031835549  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,081.41          | 3,081.41            |
| 06/30/2026                  | 10112        | 101  | 1031886127  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,488.42          | 3,488.42            |
| <b>Total for June 2026</b>  |              |      |             |                     |                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>30,571.97</b>  | <b>30,571.97</b>    |
| <b>July 2026</b>            |              |      |             |                     |                           |                     |                     |                     |                   |                     |
| 07/02/2026                  | 10107        | 101  | 1031437098  | Maturity            | Bank of America-CDARS     | 1,322,500.00        | 1,322,500.00        | 1,322,500.00        | 150.12            | 1,322,650.12        |
| 07/02/2026                  | 10108        | 794  | 1031437098  | Maturity            | Bank of America-CDARS     | 1,177,500.00        | 1,177,500.00        | 1,177,500.00        | 133.66            | 1,177,633.66        |
| 07/31/2026                  | 10109        | 101  | 1031835565  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 2,442.49          | 2,442.49            |
| 07/31/2026                  | 10111        | 359  | 1031835549  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,184.12          | 3,184.12            |
| 07/31/2026                  | 10112        | 101  | 1031886127  | Interest            | Bank of America-CDARS     | 0.00                | 0.00                | 0.00                | 3,604.70          | 3,604.70            |
| <b>Total for July 2026</b>  |              |      |             |                     |                           | <b>2,500,000.00</b> | <b>2,500,000.00</b> | <b>2,500,000.00</b> | <b>9,515.09</b>   | <b>2,509,515.09</b> |

**August 2026**

## Page 2

## March 2027

City of New Braunfels  
Projected Cashflow Report  
For the Period April 1, 2026 - March 31, 2027

| Projected<br>Trans. Date    | Investment # | Fund | Security ID | Transaction<br>Type | Issuer                | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|-----------------------------|--------------|------|-------------|---------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>March 2027</b>           |              |      |             |                     |                       |                      |                      |                      |                   |                      |
| 03/31/2027                  | 10109        | 101  | 1031835565  | Interest            | Bank of America-CDARS | 0.00                 | 0.00                 | 0.00                 | 2,442.49          | 2,442.49             |
| 03/31/2027                  | 10112        | 101  | 1031886127  | Interest            | Bank of America-CDARS | 0.00                 | 0.00                 | 0.00                 | 3,604.70          | 3,604.70             |
| <b>Total for March 2027</b> |              |      |             |                     |                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,047.19</b>   | <b>6,047.19</b>      |
| <b>GRAND TOTALS:</b>        |              |      |             |                     |                       | <b>11,500,000.00</b> | <b>11,305,075.00</b> | <b>11,500,000.00</b> | <b>455,823.27</b> | <b>11,955,823.27</b> |

**Projected Maturities  
April 2026 - March 2027**

