



Quarterly Investment Report

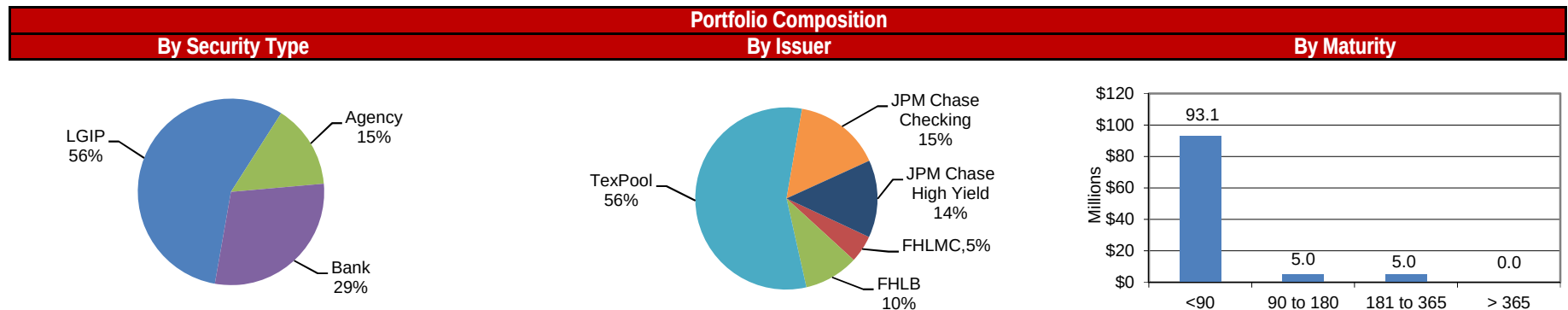
For the Period Ended

December 31, 2016





Total Portfolio Summary			
	Current Period 12/31/2016	Prior Period 9/30/2016	Change From Prior
Par Value	\$103,139,911	\$104,197,400	(\$1,057,489)
Book Value	\$103,134,743	\$104,186,036	(\$1,051,293)
Market Value	\$103,131,611	\$104,193,010	(\$1,061,399)
Market Value%	100.00%	100.01%	-0.01%
Weighted Average Maturity - Days	17 days	33 days	(16)
Weighted Average Yield	0.35%	0.30%	0.05%
Earned Income	\$81,862	\$87,124	-\$5,262
Earned Income - Year-to-Date	\$81,862	\$299,617	\$81,862



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

Prepared by:

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City of New Braunfels
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City of New Braunfels
Portfolio Summary
 As of 12/31/2016

Investments By Type	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Federal Agency	\$15,000,000.00	\$14,991,700.00	\$14,994,831.75	14.5%	111	0.542%
Bank	\$30,101,402.01	\$30,101,402.01	\$30,101,402.01	29.2%	1	0.038%
LGIP	\$58,038,509.01	\$58,038,509.01	\$58,038,509.01	56.3%	1	0.457%
US Treasury	\$0.00	\$0.00	\$0.00	0.0%	0	0.000%
Grand Total	\$103,139,911.02	\$103,131,611.02	\$103,134,742.77	100.0%	17	0.347%

Investments By Issuer	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
FHLB	\$10,000,000.00	\$9,990,875.00	\$9,991,225.00	9.7%	69	0.506%
FHLMC	\$5,000,000.00	\$5,000,825.00	\$5,003,606.75	4.9%	195	0.615%
JPM Chase Checking	\$15,923,602.27	\$15,923,602.27	\$15,923,602.27	15.4%	1	0.000%
JPM Chase High Yield	\$14,177,799.74	\$14,177,799.74	\$14,177,799.74	13.7%	1	0.080%
TexPool	\$58,038,509.01	\$58,038,509.01	\$58,038,509.01	56.3%	1	0.457%
US Treasury	\$0.00	\$0.00	\$0.00	0.0%	0	0.000%
Grand Total	\$103,139,911.02	\$103,131,611.02	\$103,134,742.77	100.0%	17	0.347%



City of New Braunfels
Investments by Fund
December 31, 2016

Fund	Description	Type	CUSIP	Coupon	Settlement Date	Maturity Date	Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Accrued Int	Days to Mat	YTM
101-General Fund	JPM Chase Checking Bank	Bank	JPM CK	0.000%				15,923,602.27		15,923,602.27	15,923,602.27		15,923,602.27		1	0.000%
101-General Fund	JPM Chase High Yield Bank	Bank	JPM HY	0.080%				14,177,799.74		15,923,602.27	14,177,799.74		14,177,799.74		1	0.080%
101-General Fund	TexPool	LGIP	TXPOOL					10,385,422.10	100.000	10,385,422.10	10,385,422.10	100.000	10,385,422.10		1	0.457%
212-New Braunfels Industrial Dev Corp	TexPool	LGIP	TXPOOL					6,744,512.63	100.000	6,744,512.63	6,744,512.63	100.000	6,744,512.63		1	0.457%
260-Equipment Replacement Fund	TexPool	LGIP	TXPOOL					2,294,309.18	100.000	2,294,309.18	2,294,309.18	100.000	2,294,309.18		1	0.457%
261-Facilities Maintenance Fund	TexPool	LGIP	TXPOOL					12,572.26	100.000	12,572.26	12,572.26	100.000	12,572.26		1	0.457%
262-Ent Maint and Equip Repl Fund	TexPool	LGIP	TXPOOL					1,690,145.51	100.000	1,690,145.51	1,690,145.51	100.000	1,690,145.51		1	0.457%
307-2007 Certificates of Oblig	TexPool	LGIP	TXPOOL					62,336.77	100.000	62,336.77	62,336.77	100.000	62,336.77		1	0.457%
308-2008 Certificates of Oblig	TexPool	LGIP	TXPOOL					1,007,737.84	100.000	1,007,737.84	1,007,737.84	100.000	1,007,737.84		1	0.457%
309-2009 Certificates of Oblig	TexPool	LGIP	TXPOOL					495,036.87	100.000	495,036.87	495,036.87	100.000	495,036.87		1	0.457%
336-Road Development Fund	TexPool	LGIP	TXPOOL					4,025,762.17	100.000	4,025,762.17	4,025,762.17	100.000	4,025,762.17		1	0.457%
350-GO 2013 Bond	FHLB	Agency	3130A8SP9	0.470%	7/20/2016	1/20/2017		5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.993	4,999,660.00	10,509.72	20	0.470%
350-GO 2013 Bond	FHLB	Agency	313385EX0	0.000%	7/19/2016	4/28/2017		5,000,000.00	99.575	4,978,775.00	4,991,225.00	99.824	4,991,215.00	-	118	0.542%
350-GO 2013 Bond	FHLMC	Agency	3137EADV8	0.750%	7/19/2016	7/14/2017		5,000,000.00	100.133	5,006,625.00	5,003,606.75	100.016	5,000,825.00	17,395.83	195	0.615%
350-GO 2014 Bond	TexPool	LGIP	TXPOOL					6,323,724.86	100.000	6,323,724.86	6,323,724.86	100.000	6,323,724.86		1	0.457%
350-GO 2015 Bond	TexPool	LGIP	TXPOOL					7,817,808.47	100.000	7,817,808.47	7,817,808.47	100.000	7,817,808.47		1	0.457%
352-2012 Certificates of Oblig	TexPool	LGIP	TXPOOL					1,229,008.80	100.000	1,229,008.80	1,229,008.80	100.000	1,229,008.80		1	0.457%
353-2013 Certificates of Oblig	TexPool	LGIP	TXPOOL					3,970,217.21	100.000	3,970,217.21	3,970,217.21	100.000	3,970,217.21		1	0.457%
354-2014 Capital Projects	TexPool	LGIP	TXPOOL					35,362.36	100.000	35,362.36	35,362.36	100.000	35,362.36		1	0.457%
354-2014 Capital Projects	TexPool	LGIP	TXPOOL					1,305,889.06	100.000	1,305,889.06	1,305,889.06	100.000	1,305,889.06		1	0.457%
355-2015 Certificates of Oblig	TexPool	LGIP	TXPOOL					5,522,994.74	100.000	5,522,994.74	5,522,994.74	100.000	5,522,994.74		1	0.457%
401-Debt Service Fund	TexPool	LGIP	TXPOOL					463,969.08	100.000	463,969.08	463,969.08	100.000	463,969.08		1	0.457%
521-Solid Waste Fund	TexPool	LGIP	TXPOOL					2,520,821.17	100.000	2,520,821.17	2,520,821.17	100.000	2,520,821.17		1	0.457%
601-Self Insurance Fund	TexPool	LGIP	TXPOOL					503,269.40	100.000	503,269.40	503,269.40	100.000	503,269.40		1	0.457%
794-Hotel/Motel Tax Fund	TexPool	LGIP	TXPOOL					1,627,608.53	100.000	1,627,608.53	1,627,608.53	100.000	1,627,608.53		1	0.457%
								103,139,911.02		104,871,113.55	103,134,742.77		103,131,611.02	27,905.55	17	0.347%



City of New Braunfels

Earned Income

October 1, 2016 through December 31, 2016

Fund	Description	Type	CUSIP	Coupon	Settlement Date	Maturity Date	Call Date	Par Value	Book Value	Accrued Int	Interest Earned	Amortization/ Accretion	Net Income
101-General Fund	JPM Chase Checking Bank	Bank	JPM CK	0.000%				15,923,602.27	15,923,602.27		-		-
101-General Fund	JPM Chase High Yield Bank	Bank	JPM HY	0.080%				14,177,799.74	14,177,799.74		2,856.17		2,856.17
101-General Fund	TexPool	LGIP	TXPOOL					10,385,422.10	10,385,422.10		5,333.30		5,333.30
212-New Braunfels Industrial Dev Corp	U.S. T-Note	Treasury	912828G46	0.500%	11/12/2015	11/30/2016		-	-	-	4,098.36	972.40	5,070.76
212-New Braunfels Industrial Dev Corp	TexPool	LGIP	TXPOOL					6,744,512.63	6,744,512.63		6,429.52		6,429.52
260-Equipment Replacement Fund	TexPool	LGIP	TXPOOL					2,294,309.18	2,294,309.18		2,187.16		2,187.16
261-Facilities Maintenance Fund	TexPool	LGIP	TXPOOL					12,572.26	12,572.26		11.98		11.98
262-Ent Maint and Equip Repl Fund	TexPool	LGIP	TXPOOL					1,690,145.51	1,690,145.51		1,758.07		1,758.07
307-2007 Certificates of Oblig	TexPool	LGIP	TXPOOL					62,336.77	62,336.77		64.83		64.83
308-2008 Certificates of Oblig	TexPool	LGIP	TXPOOL					1,007,737.84	1,007,737.84		1,048.29		1,048.29
309-2009 Certificates of Oblig	TexPool	LGIP	TXPOOL					495,036.87	495,036.87		514.90		514.90
336-Road Development Fund	TexPool	LGIP	TXPOOL					4,025,762.17	4,025,762.17		3,837.74		3,837.74
350-GO 2013 Bond	FHLB	Agency	3130A8SP9	0.470%	7/20/2016	1/20/2017		5,000,000.00	5,000,000.00	10,509.72	5,875.00	-	5,875.00
350-GO 2013 Bond	FHLB	Agency	313385EX0	0.000%	7/19/2016	4/28/2017		5,000,000.00	4,991,225.00	-	-	6,900.00	6,900.00
350-GO 2013 Bond	FHLMC	Agency	3137EADV8	0.750%	7/19/2016	7/14/2017		5,000,000.00	5,003,606.75	17,395.83	9,375.00	(1,676.80)	7,698.20
350-GO 2014 Bond	TexPool	LGIP	TXPOOL					6,323,724.86	6,323,724.86		6,577.95		6,577.95
350-GO 2015 Bond	TexPool	LGIP	TXPOOL					7,817,808.47	7,817,808.47		8,132.00		8,132.00
352-2012 Certificates of Oblig	TexPool	LGIP	TXPOOL					1,229,008.80	1,229,008.80		1,278.38		1,278.38
353-2013 Certificates of Oblig	TexPool	LGIP	TXPOOL					3,970,217.21	3,970,217.21		4,129.78		4,129.78
354-2014 Capital Projects	TexPool	LGIP	TXPOOL					35,362.36	35,362.36		36.74		36.74
354-2014 Capital Projects	TexPool	LGIP	TXPOOL					1,305,889.06	1,305,889.06		1,358.36		1,358.36
355-2015 Certificates of Oblig	TexPool	LGIP	TXPOOL					5,522,994.74	5,522,994.74		5,744.98		5,744.98
401-Debt Service Fund	TexPool	LGIP	TXPOOL					463,969.08	463,969.08		442.30		442.30
521-Solid Waste Fund	TexPool	LGIP	TXPOOL					2,520,821.17	2,520,821.17		2,403.09		2,403.09
601-Self Insurance Fund	TexPool	LGIP	TXPOOL					503,269.40	503,269.40		479.76		479.76
794-Hotel/Motel Tax Fund	TexPool	LGIP	TXPOOL					1,627,608.53	1,627,608.53		1,693.03		1,693.03
								103,139,911.02	103,134,742.77	27,905.55	75,666.69	6,195.60	81,862.29