



## **Quarterly Investment Report**

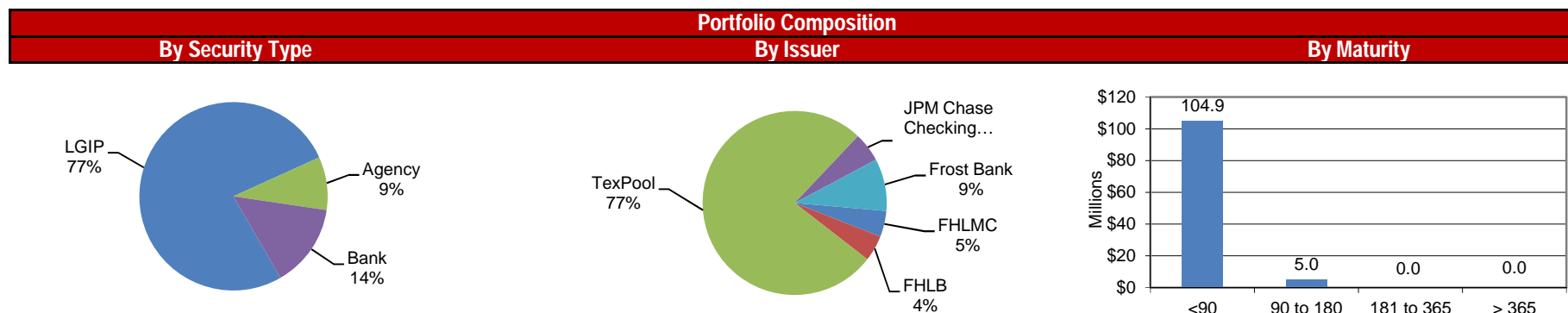
**For the Period Ended**

**March 31, 2017**





Total Portfolio Summary			
	Current Period 3/31/2017	Prior Period 12/31/2016	Change From Prior
Par Value	\$109,913,001	\$103,139,911	\$6,773,090
Book Value	\$109,912,901	\$103,134,743	\$6,778,158
Market Value	\$109,908,826	\$103,131,611	\$6,777,215
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	7 days	17 days	(10)
Weighted Average Yield	0.53%	0.35%	0.18%
Earned Income	\$120,944	\$81,862	\$39,082
Earned Income - Year-to-Date	\$202,807	\$81,862	\$120,944



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:

City of New Braunfels  
Martie Simpson, Finance Director

City of New Braunfels  
Jared Werner, Assistant Director of Finance

City of New Braunfels  
Robert Camareno, City Manager



City of New Braunfels  
**Portfolio Summary**  
*As of 3/31/2017*

<b>Investments By Type</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Yield to Maturity</b>
Federal Agency	\$10,000,000.00	\$9,995,825.00	\$9,999,900.30	9.1%	67	0.579%
Bank	\$15,763,455.75	\$15,763,455.75	\$15,763,455.75	14.3%	1	0.000%
LGIP	\$84,149,544.99	\$84,149,544.99	\$84,149,544.99	76.6%	1	0.622%
US Treasury	\$0.00	\$0.00	\$0.00	0.0%	0	0.000%
<b>Grand Total</b>	<b>\$109,913,000.74</b>	<b>\$109,908,825.74</b>	<b>\$109,912,901.04</b>	<b>100.0%</b>	<b>7</b>	<b>0.529%</b>

<b>Investments By Issuer</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>Yield to Maturity</b>
FHLB	\$5,000,000.00	\$4,997,605.00	\$4,997,975.00	4.5%	28	0.542%
FHLMC	\$5,000,000.00	\$4,998,220.00	\$5,001,925.30	4.6%	105	0.615%
JPM Chase Checking	\$5,671,091.78	\$5,671,091.78	\$5,671,091.78	5.2%	1	0.000%
Frost Bank	\$10,092,363.97	\$10,092,363.97	\$10,092,363.97	9.2%	1	0.000%
TexPool	\$84,149,544.99	\$84,149,544.99	\$84,149,544.99	76.6%	1	0.622%
US Treasury	\$0.00	\$0.00	\$0.00	0.0%	0	0.000%
<b>Grand Total</b>	<b>\$109,913,000.74</b>	<b>\$109,908,825.74</b>	<b>\$109,912,901.04</b>	<b>100.0%</b>	<b>7</b>	<b>0.529%</b>