

QUARTERLY INVESTMENT REPORT

Fourth Quarter FY 2017-18
September 30, 2018





	12/31/2017	3/31/2018	6/30/2018	9/30/2018	Increase From Previous Qtr
Par Value	\$ 89,386,052	\$ 98,064,504	\$ 89,767,668	\$ 106,899,719	\$ 17,132,051
Market Value	\$ 89,363,013	\$ 98,040,869	\$ 89,753,213	\$ 106,894,469	\$ 17,141,256
Weighted Average YTM	0.95%	1.31%	1.64%	1.76%	0.12%
Interest Income	\$ 184,517	\$ 243,595	\$ 357,485	\$ 371,006	\$ 13,521

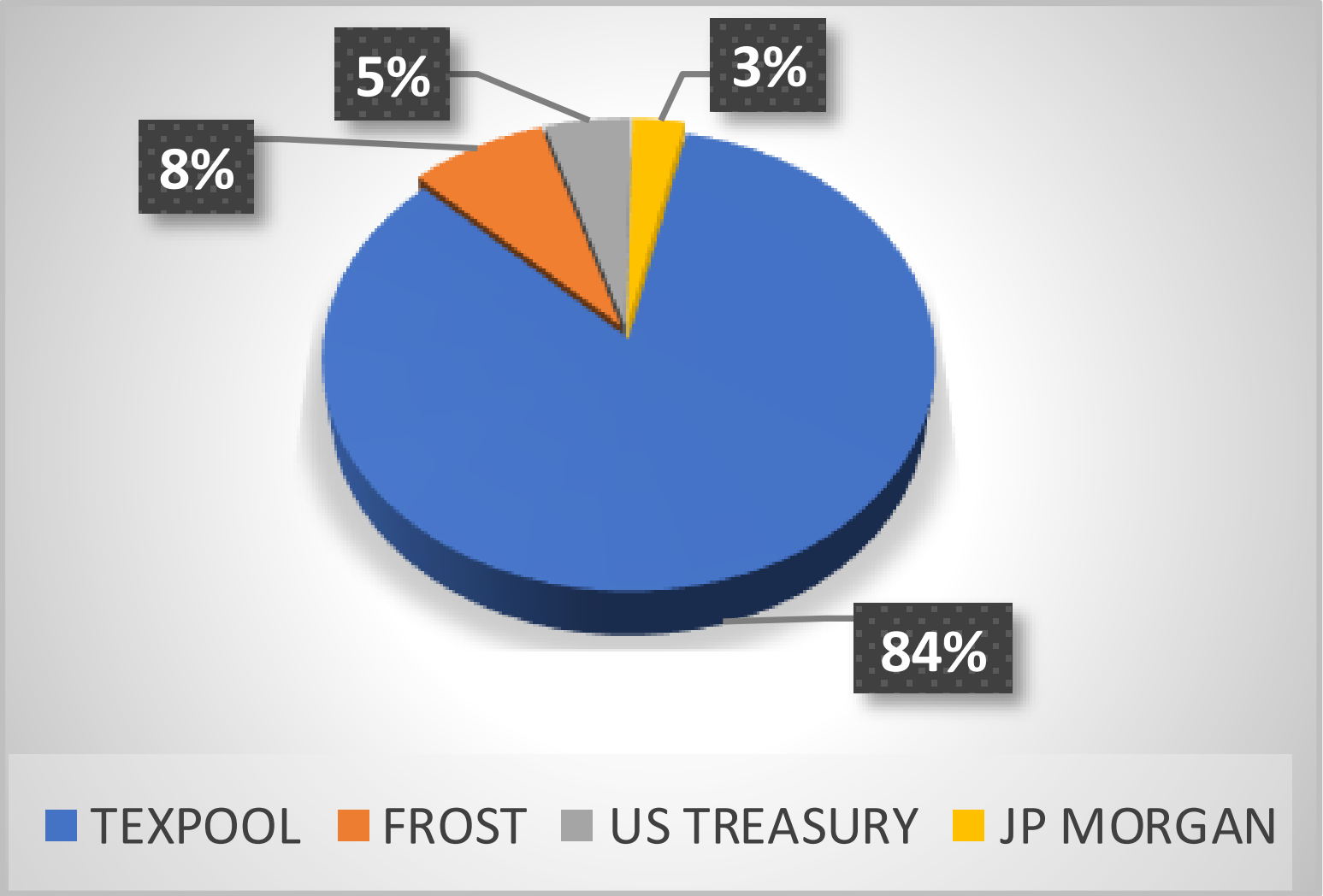
FY 2016-17 Total Interest Income Actual	FY 2017-18 Total Interest Income Budget	FY 2017-18 Total Interest Income Actual
\$ 611,178	\$ 359,541	\$ 1,156,602

CHANGES IN PORTFOLIO VALUES & EARNINGS

PORTFOLIO ALLOCATIONS

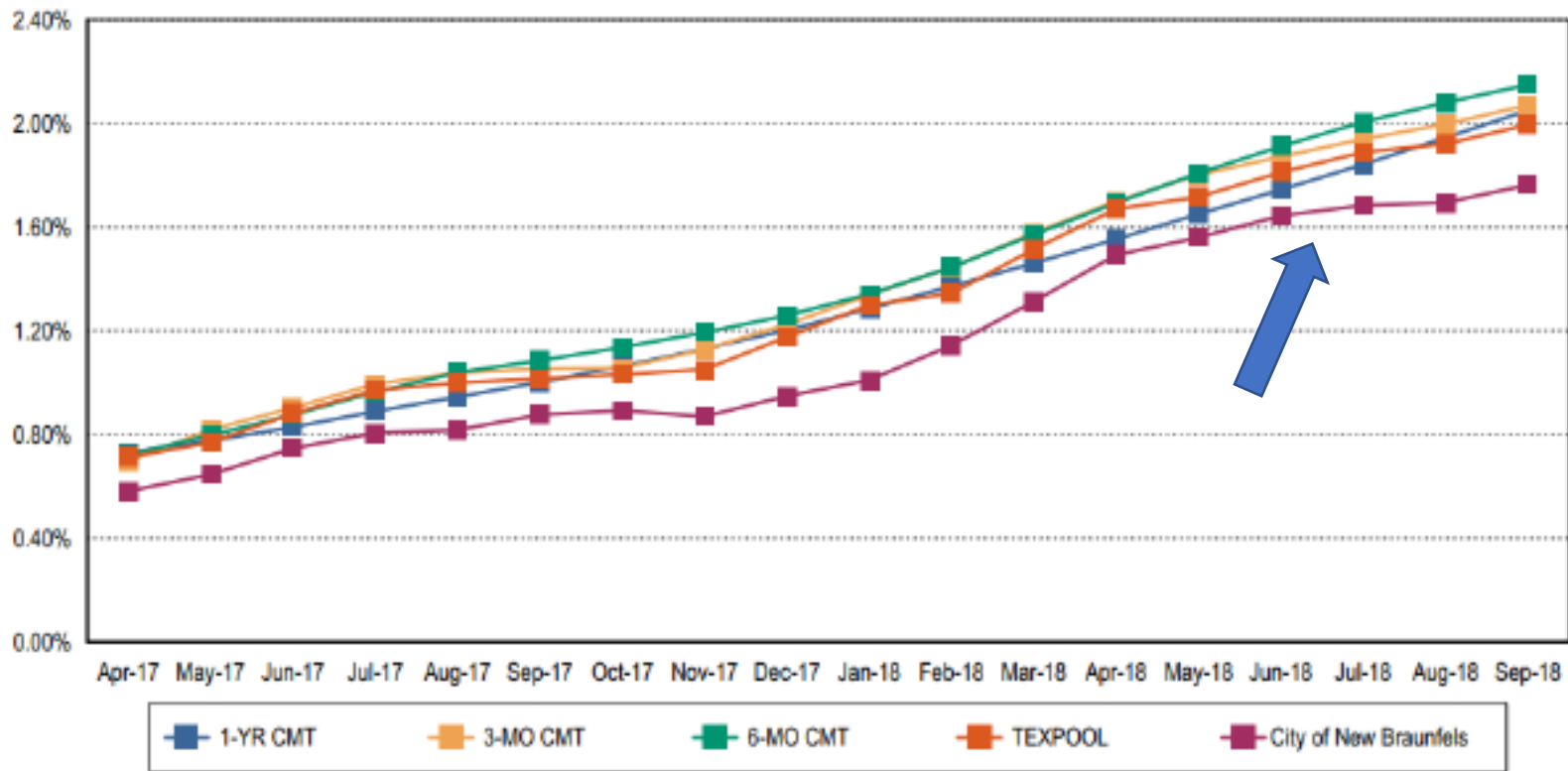
INVESTMENTS BY ISSUER

9/30/18

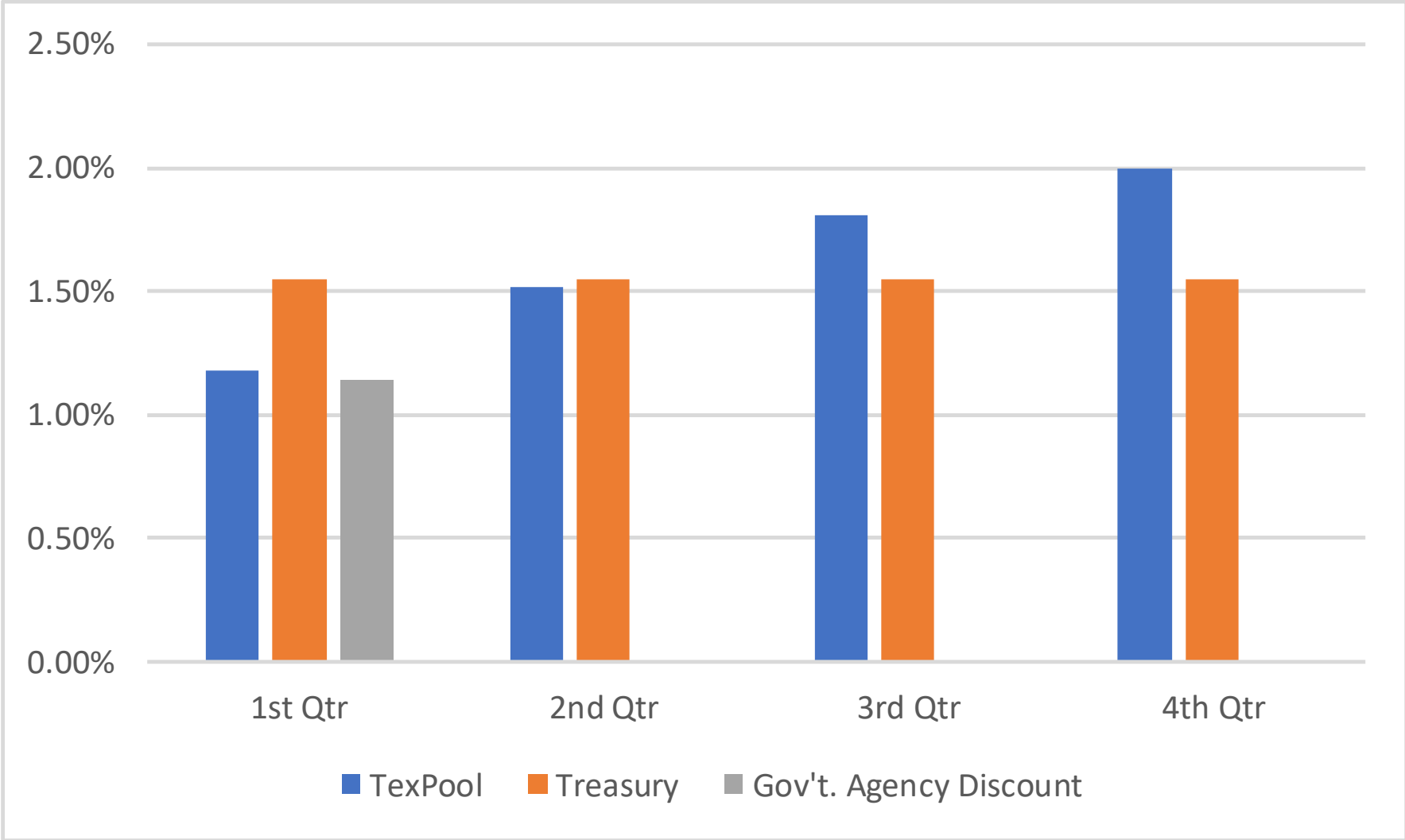


BENCHMARK COMPARISON

9/30/18



City of New Braunfels Portfolio Yield by Investment Type FY 2017-18

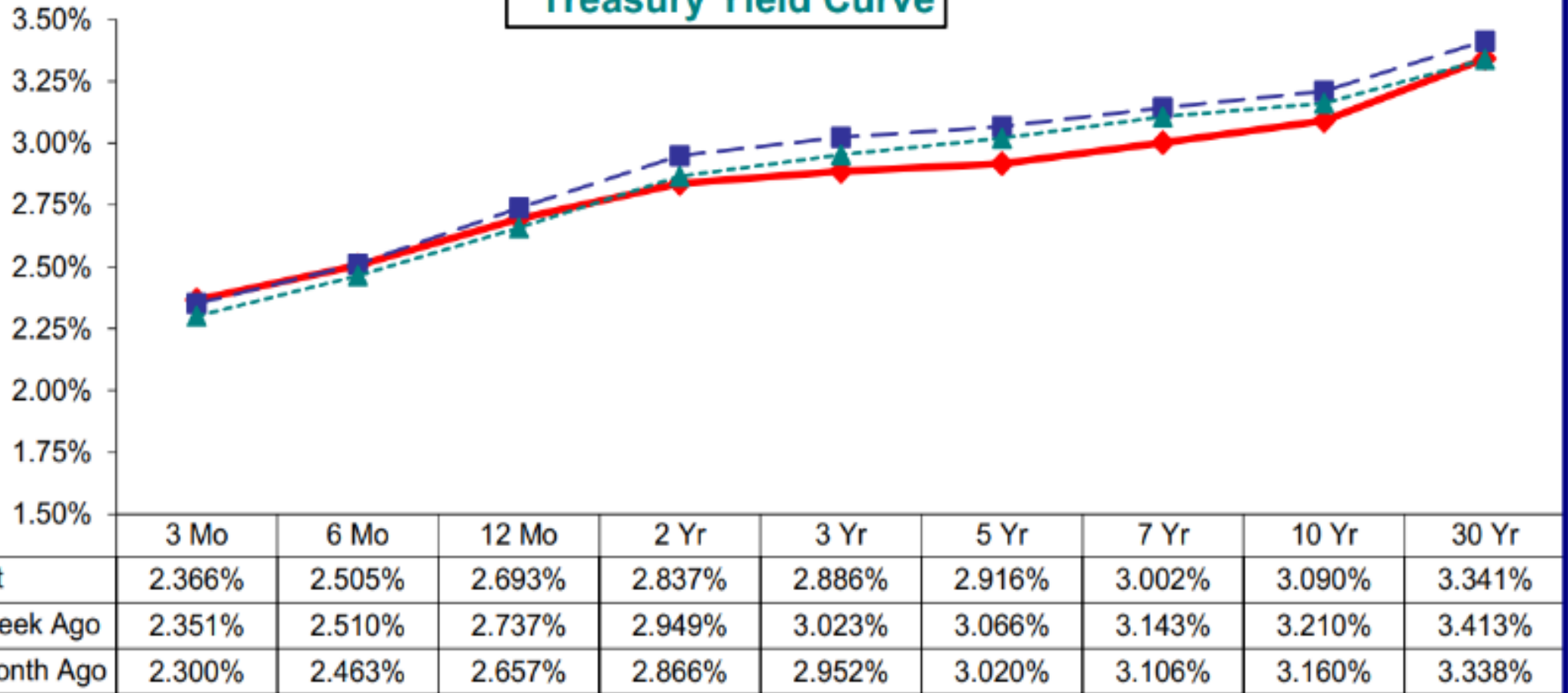


FY 2017-18 4th QUARTER YIELDS

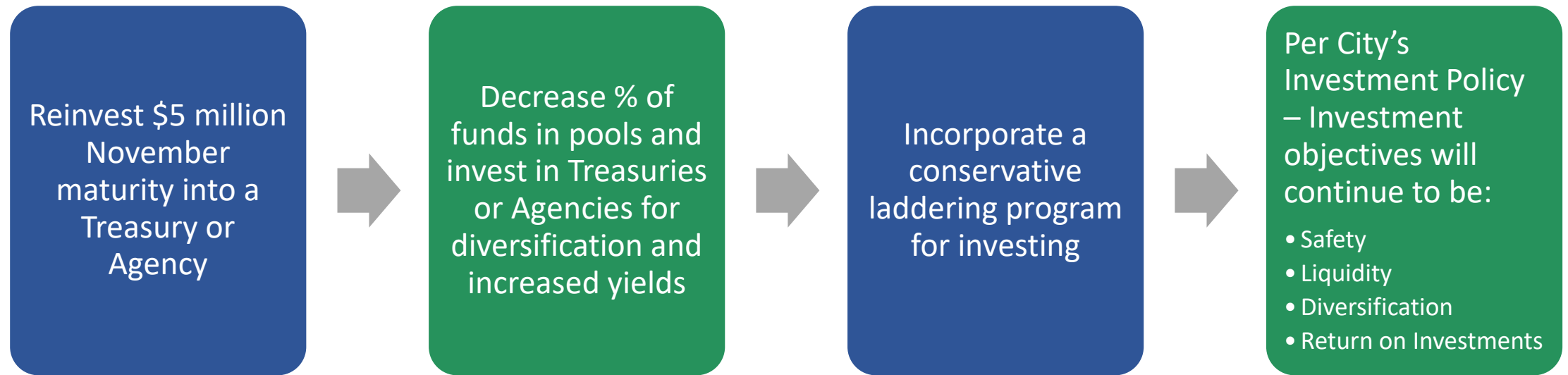
	6/29/2018	7/31/2018	8/31/2018	9/28/2018
TEXPOOL YIELDS	1.87%	1.90%	1.95%	2.10%
AGENCY DISCOUNT NOTE				
1 Month	1.85%	1.90%	1.94%	2.14%
12 Month	2.35%	2.25%	2.23%	2.63%
AGENCY BULLET				
1 Year	2.35%	2.43%	2.44%	2.60%
2 Year	2.60%	2.71%	2.68%	2.93%
TREASURY				
3 Month	1.92%	2.02%	2.10%	2.19%
6 Month	2.10%	2.19%	2.26%	2.36%
12 Month	2.31%	2.67%	2.44%	2.56%



Treasury Yield Curve



FUTURE INVESTMENT STRATEGY



QUESTIONS?

