

Investment Report

First Quarter

October - December 2024



City of New Braunfels
Portfolio Management
Portfolio Summary
December 31, 2024

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	4,500,000.00	4,500,000.00	4,500,000.00	1.90	263	156	4.827
Federal Agency Coupon Securities	13,000,000.00	12,704,065.00	12,714,095.00	5.38	582	257	4.429
Treasury Coupon Securities	2,500,000.00	2,483,105.00	2,503,525.00	1.06	561	469	3.654
TexPool	137,905,079.26	137,905,079.26	137,905,079.26	58.35	1	1	4.561
Texas Class	24,838,225.75	24,838,225.75	24,838,225.75	10.51	1	1	4.453
Texas FIT	33,100,029.04	33,100,029.04	33,100,029.04	14.01	1	1	4.440
Frost Bank	20,780,128.27	20,780,128.27	20,780,128.27	8.79	1	1	2.525
	236,623,462.32	236,310,632.32	236,341,082.32	100.00%	43	23	4.342
Investments							

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	874,863.89	2,730,289.44
Average Daily Balance	241,865,664.18	244,696,413.85
Effective Rate of Return	4.26%	4.43%

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

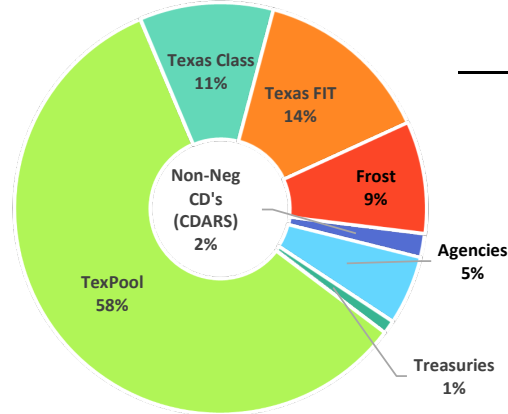
Becky Wiatrek, Assistant Finance Director

Sandy Paulos

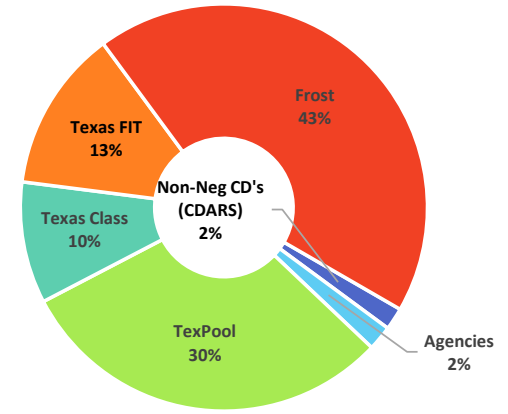
Sandy Paulos, Finance Director

Portfolio Statistics

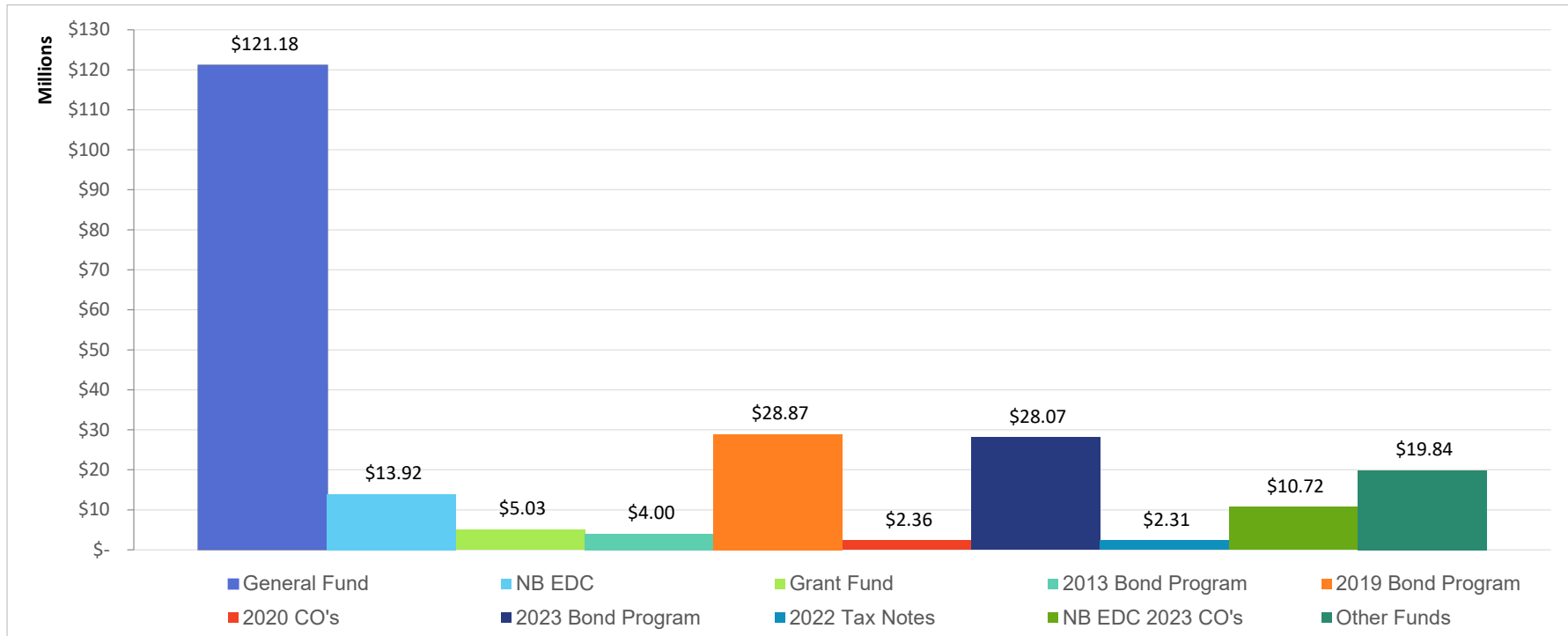
	Current 12/31/24
Market Value	\$236,310,632.32
Weighted Average Maturity	23 days
Weighted Average Yield	4.342%



	Prior 9/30/24
Market Value	\$254,123,462.41
Weighted Average Maturity	9 days
Weighted Average Yield	4.506%



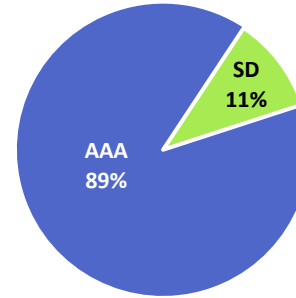
Market Value by Fund



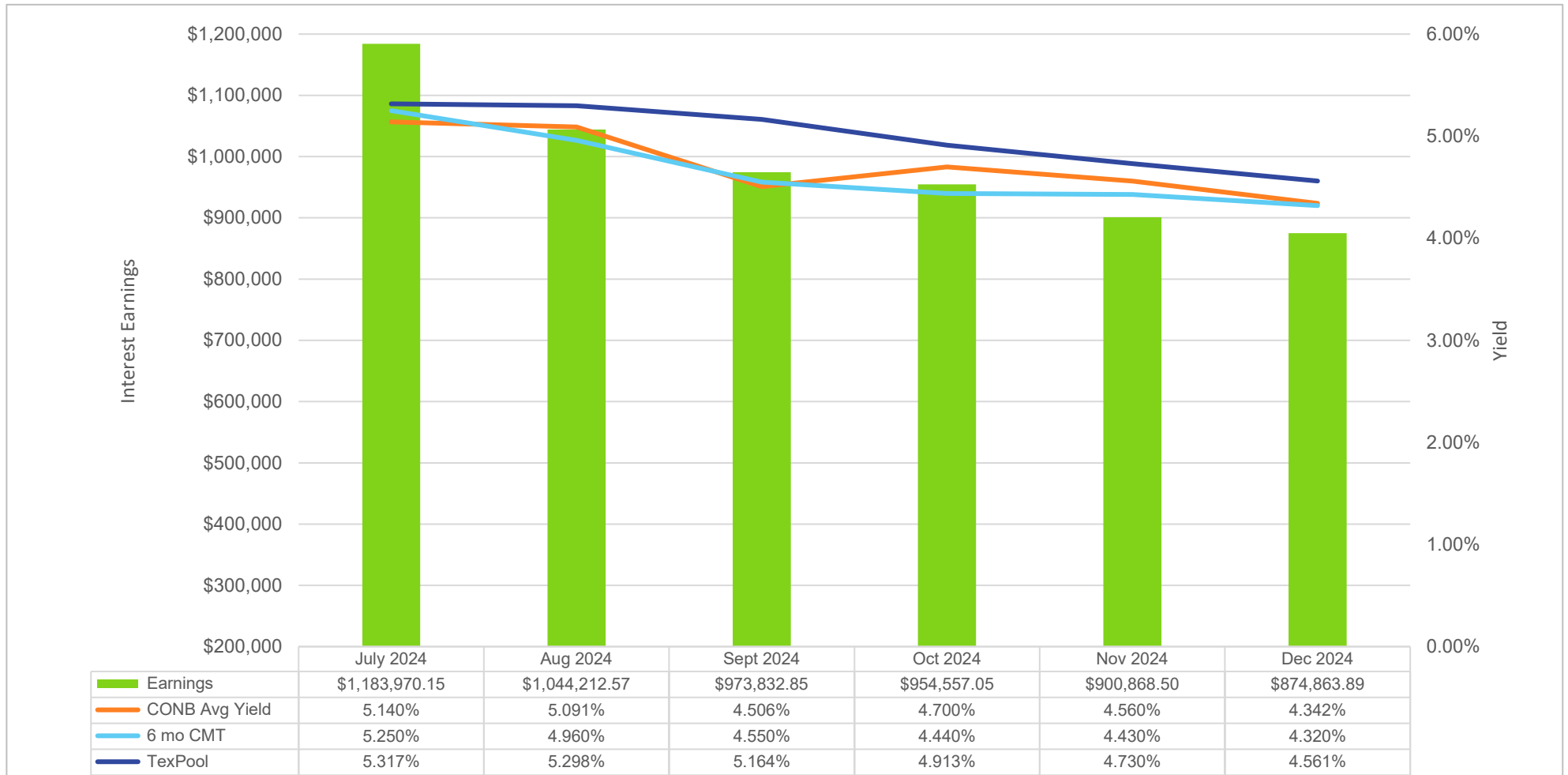
Rating Distribution

	Book Value	Percentage	Rating
Secured Deposits	\$ 25,280,128.27	10.70%	SD
Investment Pools	\$ 195,843,334.05	82.86%	AAA
Federal Agencies/Treasuries	\$ 15,217,620.00	6.44%	AAA
	\$236,341,082.32	100.00%	

Allocation by Rating



Earnings History



City of New Braunfels Investment Portfolio Detail as of December 31, 2024											
CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
General Fund											
Federal Agency Coupon Securities											
31424WJW3	Federal Agriculture Mortgage Co	6/27/2024	2,500,000.00	2,506,337.50	2,499,375.00	5.220	155	5.232	100.165	12/31/2024	6/5/2026
3133ERJH5	Federal Farm Credit Bnk	6/27/2024	2,500,000.00	2,510,660.00	2,497,595.00	5.000	175	5.100	100.274	12/31/2024	6/25/2025
3133ERVU2	Federal Farm Credit Bnk	10/2/2024	2,500,000.00	2,469,232.50	2,497,600.00	3.500	639	3.550	98.704	12/31/2024	10/2/2026
3137EAEX3	Federal Home Loan Mtg Corp	10/1/2024	2,500,000.00	2,413,885.00	2,415,575.00	0.375	265	3.929	97.251	12/31/2024	9/23/2025
3135G06L2	Federal National Mtg Assn	12/20/2024	3,000,000.00	2,803,950.00	2,803,950.00	0.875	76	4.330	93.590	12/31/2024	12/18/2026
Frost Bank											
FROST	Frost Bank	10/1/2021	2,546,897.21	2,546,897.21	2,546,897.21	0.900	1	0.900			
FROST REPO	Frost Bank	1/11/2023	17,010,000.00	17,010,000.00	17,010,000.00	2.885	1	2.885			
Non-Neg CD's											
1029260881	Bank of America-CDARS	6/27/2024	1,322,500.00	1,322,500.00	1,322,500.00	5.241	176	5.241			6/26/2025
TexPool											
7883900001	TexPool	10/1/2021	85,116,465.80	85,116,465.80	85,116,465.80	4.561	1	4.561			
Treasury Coupon Securities											
91282CGV7	U.S. Treasury	10/1/2024	2,500,000.00	2,483,105.00	2,503,525.00	3.750	469	3.654	99.366	12/31/2024	4/15/2026
			\$121,495,863.01	\$121,183,033.01	\$121,213,483.01						
NB Dev Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,223,231.06	1,223,231.06	1,223,231.06	0.900	1	0.900			
TexPool											
7883900019	TexPool	10/1/2021	810,378.60	810,378.60	810,378.60	4.561	1	4.561			
			\$2,033,609.66	\$2,033,609.66	\$2,033,609.66						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	13,920,780.17	13,920,780.17	13,920,780.17	4.453	1	4.453			
			\$13,920,780.17	\$13,920,780.17	\$13,920,780.17						
Grant Fund											
Texas FIT											
1379800056	Texas FIT	10/1/2021	5,033,753.60	5,033,753.60	5,033,753.60	4.440	1	4.440			
			\$5,033,753.60	\$5,033,753.60	\$5,033,753.60						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,091,704.01	1,091,704.01	1,091,704.01	4.561	1	4.561			
			\$1,091,704.01	\$1,091,704.01	\$1,091,704.01						
2008 CO's											
TexPool											
7883900005	TexPool	10/1/2021	395,651.83	395,651.83	395,651.83	4.561	1	4.561			
			\$395,651.83	\$395,651.83	\$395,651.83						

City of New Braunfels
Investment Portfolio Detail
as of December 31, 2024

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	6,088,314.28	6,088,314.28	6,088,314.28	4.453	1	4.453			
			<u>\$6,088,314.28</u>	<u>\$6,088,314.28</u>	<u>\$6,088,314.28</u>						
<u>2013 Bond Program</u>											
TexPool											
7883900012	TexPool	10/1/2021	861.52	861.52	861.52	4.561	1	4.561			
7883900015	TexPool	10/1/2021	4,003,859.71	4,003,859.71	4,003,859.71	4.561	1	4.561			
			<u>\$4,004,721.23</u>	<u>\$4,004,721.23</u>	<u>\$4,004,721.23</u>						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	46.43	46.43	46.43	4.561	1	4.561			
7883900014	TexPool	10/1/2021	1,739.56	1,739.56	1,739.56	4.561	1	4.561			
			<u>\$1,785.99</u>	<u>\$1,785.99</u>	<u>\$1,785.99</u>						
<u>2019 Bond Program</u>											
Non-Neg CD's											
1030255883	Bank of America-CDARS	12/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.220	176	4.310			6/26/2025
TexPool											
7883900017	TexPool	10/1/2021	27,867,555.59	27,867,555.59	27,867,555.59	4.561	1	4.561			
			<u>\$28,867,555.59</u>	<u>\$28,867,555.59</u>	<u>\$28,867,555.59</u>						
<u>NBEDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	10,718,511.30	10,718,511.30	10,718,511.30	4.561	1	4.561			
			<u>\$10,718,511.30</u>	<u>\$10,718,511.30</u>	<u>\$10,718,511.30</u>						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	2,359,068.67	2,359,068.67	2,359,068.67	4.561	1	4.561			
			<u>\$2,359,068.67</u>	<u>\$2,359,068.67</u>	<u>\$2,359,068.67</u>						
<u>2023 Bond Program</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	700,104.40	700,104.40	700,104.40	4.440	1	4.440			
1379900099	Texas FIT	10/4/2023	27,366,171.04	27,366,171.04	27,366,171.04	4.440	1	4.440			
			<u>\$28,066,275.44</u>	<u>\$28,066,275.44</u>	<u>\$28,066,275.44</u>						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	2,313,169.07	2,313,169.07	2,313,169.07	4.561	1	4.561			
			<u>\$2,313,169.07</u>	<u>\$2,313,169.07</u>	<u>\$2,313,169.07</u>						

City of New Braunfels Investment Portfolio Detail as of December 31, 2024											
CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>2023 Tax Notes</u>											
TexPool											
7883900031	TexPool	10/4/2023	192,282.04	192,282.04	192,282.04	4.561	1	4.561			
			\$192,282.04	\$192,282.04	\$192,282.04						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	2,358,228.41	2,358,228.41	2,358,228.41	4.453	1	4.453			
			\$2,358,228.41	\$2,358,228.41	\$2,358,228.41						
<u>Solid Waste Fund</u>											
Non-Neg CD's											
1030255905	Bank of America-CDARS	12/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.220	85	4.310			3/27/2025
TexPool											
7883900025	TexPool	10/1/2021	2,997,733.95	2,997,733.95	2,997,733.95	4.561	1	4.561			
			\$3,997,733.95	\$3,997,733.95	\$3,997,733.95						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,470,902.89	2,470,902.89	2,470,902.89	4.453	1	4.453			
			\$2,470,902.89	\$2,470,902.89	\$2,470,902.89						
<u>HOT/Motel Fund</u>											
Non-Neg CD's											
1029260881	Bank of America-CDARS	6/27/2024	1,177,500.00	1,177,500.00	1,177,500.00	5.241	176	5.241			6/26/2025
TexPool											
7883900008	TexPool	10/1/2021	36,051.18	36,051.18	36,051.18	4.561	1	4.561			
			\$1,213,551.18	\$1,213,551.18	\$1,213,551.18						
Total			236,623,462.32	236,310,632.32	236,341,082.32						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2024 - December 31, 2024

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
Fund: General Fund									
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	1,025,176.87	21,591,288.93	76,025,176.87	12,500,000.00	63,525,176.87	85,116,465.80
7883900001	85,116,465.80	4.561	/ /	1,025,176.87	21,591,288.93	76,025,176.87	12,500,000.00	63,525,176.87	85,116,465.80
10034	FRST	101	10/01/2021	298.21	2,548,891.60	46,446.73	48,142.91	-1,994.39	2,546,897.21
FROST	2,546,897.21	0.900	/ /	298.21	2,548,891.60	46,446.73	48,142.91	-1,994.39	2,546,897.21
10058	FRST	101	01/11/2023	198,427.44	106,605,000.00	7,626,427.44	97,023,000.00	-89,595,000.00	17,010,000.00
FROST REPO	17,010,000.00	2.885	/ /	198,427.44	106,605,000.00	7,626,427.44	97,023,000.00	-89,595,000.00	17,010,000.00
10081	CDARS	101	06/27/2024	17,469.35	1,322,500.00	0.00	0.00	0.00	1,322,500.00
1029260881	1,322,500.00	5.240	06/26/2025	17,506.68	1,322,500.00	0.00	0.00	0.00	1,322,500.00
10083	FFCB	101	06/27/2024	31,250.00	2,497,595.00	0.00	0.00	0.00	2,497,595.00
3133ERJH5	2,500,000.00	5.100	06/25/2025	61,805.56	2,513,652.50	0.00	0.00	-2,992.50	2,510,660.00
10085	FAMCA	101	06/27/2024	32,625.00	2,499,375.00	0.00	0.00	0.00	2,499,375.00
31424WJW3	2,500,000.00	5.232	06/05/2026	57,275.00	2,510,965.00	0.00	0.00	-4,627.50	2,506,337.50
10096	FNMA	101	12/20/2024	802.09	0.00	2,803,950.00	0.00	2,803,950.00	2,803,950.00
3135G06L2	3,000,000.00	4.330	12/18/2026	0.00	0.00	2,803,950.00	0.00	2,803,950.00	2,803,950.00
10097	FFCB	101	10/02/2024	21,631.94	0.00	2,497,600.00	0.00	2,497,600.00	2,497,600.00
3133ERVU2	2,500,000.00	3.550	10/02/2026	0.00	0.00	2,497,600.00	0.00	2,469,232.50	2,469,232.50
10098	FHLMC	101	10/01/2024	2,343.75	0.00	2,415,575.00	0.00	2,415,575.00	2,415,575.00
3137EAEX3	2,500,000.00	3.929	09/23/2025	0.00	0.00	2,415,575.00	0.00	2,413,885.00	2,413,885.00
10099	USTR	101	10/01/2024	23,675.36	0.00	2,503,525.00	0.00	2,503,525.00	2,503,525.00
91282CGV7	2,500,000.00	3.654	04/15/2026	3,586.07	0.00	2,503,525.00	0.00	2,483,105.00	2,483,105.00

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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
Sub Totals For: Fund: General Fund				1,353,700.01	137,064,650.53	93,918,701.04	109,571,142.91	-15,851,167.52	121,213,483.01
				1,364,075.83	137,092,298.03	93,918,701.04	109,571,142.91	-15,909,265.02	121,183,033.01
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	9,594.88	800,783.72	9,594.88	0.00	9,594.88	810,378.60
7883900019	810,378.60	4.561	/ /	9,594.88	800,783.72	9,594.88	0.00	9,594.88	810,378.60
10035	FRST	211	10/01/2021	168.12	1,223,085.19	145.87	0.00	145.87	1,223,231.06
RESERVE	1,223,231.06	0.900	/ /	145.87	1,223,085.19	145.87	0.00	145.87	1,223,231.06
Sub Totals For: Fund: NB Dev Authority				9,763.00	2,023,868.91	9,740.75	0.00	9,740.75	2,033,609.66
				9,740.75	2,023,868.91	9,740.75	0.00	9,740.75	2,033,609.66
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	160,338.29	13,760,441.88	160,338.29	0.00	160,338.29	13,920,780.17
TX-01-0331-4004	13,920,780.17	4.452	/ /	160,338.29	13,760,441.88	160,338.29	0.00	160,338.29	13,920,780.17
Sub Totals For: Fund: NB EDC				160,338.29	13,760,441.88	160,338.29	0.00	160,338.29	13,920,780.17
				160,338.29	13,760,441.88	160,338.29	0.00	160,338.29	13,920,780.17
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	58,887.40	4,974,866.20	58,887.40	0.00	58,887.40	5,033,753.60
1379800056	5,033,753.60	4.440	/ /	58,887.40	4,974,866.20	58,887.40	0.00	58,887.40	5,033,753.60
Sub Totals For: Fund: Grant Fund				58,887.40	4,974,866.20	58,887.40	0.00	58,887.40	5,033,753.60
				58,887.40	4,974,866.20	58,887.40	0.00	58,887.40	5,033,753.60
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	12,925.78	1,078,778.23	12,925.78	0.00	12,925.78	1,091,704.01
7883900022	1,091,704.01	4.561	/ /	12,925.78	1,078,778.23	12,925.78	0.00	12,925.78	1,091,704.01
Sub Totals For: Fund: Equipment Repl Fund				12,925.78	1,078,778.23	12,925.78	0.00	12,925.78	1,091,704.01
				12,925.78	1,078,778.23	12,925.78	0.00	12,925.78	1,091,704.01
Fund: Enterprise Maint/Equ									

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2024 - December 31, 2024

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
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
Sub Totals For: Fund: Enterprise Maint/Equ				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,684.47	390,967.36	4,684.47	0.00	4,684.47	395,651.83
7883900005	395,651.83	4.561	/ /	4,684.47	390,967.36	4,684.47	0.00	4,684.47	395,651.83
Sub Totals For: Fund: 2008 CO's				4,684.47	390,967.36	4,684.47	0.00	4,684.47	395,651.83
				4,684.47	390,967.36	4,684.47	0.00	4,684.47	395,651.83
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	70,124.69	6,018,189.59	70,124.69	0.00	70,124.69	6,088,314.28
TX-01-0331-4003	6,088,314.28	4.452	/ /	70,124.69	6,018,189.59	70,124.69	0.00	70,124.69	6,088,314.28
Sub Totals For: Fund: Roadway Dev Fund				70,124.69	6,018,189.59	70,124.69	0.00	70,124.69	6,088,314.28
				70,124.69	6,018,189.59	70,124.69	0.00	70,124.69	6,088,314.28
Fund: 2013 Bond Fund									
10024	TXPOOL	350	10/01/2021	10.13	851.39	10.13	0.00	10.13	861.52
7883900012	861.52	4.561	/ /	10.13	851.39	10.13	0.00	10.13	861.52
10025	TXPOOL	350	10/01/2021	47,405.53	3,956,454.18	47,405.53	0.00	47,405.53	4,003,859.71
7883900015	4,003,859.71	4.561	/ /	47,405.53	3,956,454.18	47,405.53	0.00	47,405.53	4,003,859.71
Sub Totals For: Fund: 2013 Bond Fund				47,415.66	3,957,305.57	47,415.66	0.00	47,415.66	4,004,721.23
				47,415.66	3,957,305.57	47,415.66	0.00	47,415.66	4,004,721.23
Fund: 2012 CO's									
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
Sub Totals For: Fund: 2012 CO's				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2024 - December 31, 2024

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
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.92	45.51	0.92	0.00	0.92	46.43
7883900013	46.43	4.561	/ /	0.92	45.51	0.92	0.00	0.92	46.43
10028	TXPOOL	354	10/01/2021	20.58	1,718.98	20.58	0.00	20.58	1,739.56
7883900014	1,739.56	4.561	/ /	20.58	1,718.98	20.58	0.00	20.58	1,739.56
Sub Totals For: Fund: 2014 Capital Project				21.50	1,764.49	21.50	0.00	21.50	1,785.99
				21.50	1,764.49	21.50	0.00	21.50	1,785.99
Fund: 2019 Bond Fund									
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	356,903.57	29,810,652.02	356,903.57	2,300,000.00	-1,943,096.43	27,867,555.59
7883900017	27,867,555.59	4.561	/ /	356,903.57	29,810,652.02	356,903.57	2,300,000.00	-1,943,096.43	27,867,555.59
10080	CDARS	359	06/27/2024	12,593.73	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1029260768	0.00	0.000	12/26/2024	12,619.55	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10100	CDARS	359	12/26/2024	693.69	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1030255883	1,000,000.00	4.310	06/26/2025	693.90	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Totals For: Fund: 2019 Bond Fund				370,190.99	30,810,652.02	1,356,903.57	3,300,000.00	-1,943,096.43	28,867,555.59
				370,217.02	30,810,652.02	1,356,903.57	3,300,000.00	-1,943,096.43	28,867,555.59
Fund: NBEDC 2023 CO's									
10061	TXPOOL	359	10/04/2023	126,906.61	10,591,604.69	126,906.61	0.00	126,906.61	10,718,511.30
7883900030	10,718,511.30	4.561	/ /	126,906.61	10,591,604.69	126,906.61	0.00	126,906.61	10,718,511.30
Sub Totals For: Fund: NBEDC 2023 CO's				126,906.61	10,591,604.69	126,906.61	0.00	126,906.61	10,718,511.30
				126,906.61	10,591,604.69	126,906.61	0.00	126,906.61	10,718,511.30
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	27,931.28	2,331,137.39	27,931.28	0.00	27,931.28	2,359,068.67
7883900028	2,359,068.67	4.561	/ /	27,931.28	2,331,137.39	27,931.28	0.00	27,931.28	2,359,068.67

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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
Sub Totals For: Fund: 2020 CO's				27,931.28	2,331,137.39	27,931.28	0.00	27,931.28	2,359,068.67
				27,931.28	2,331,137.39	27,931.28	0.00	27,931.28	2,359,068.67
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	8,190.18	691,914.22	8,190.18	0.00	8,190.18	700,104.40
1379800060	700,104.40	4.440	/ /	8,190.18	691,914.22	8,190.18	0.00	8,190.18	700,104.40
10063	TXFIT	361	10/04/2023	320,143.36	27,046,027.68	320,143.36	0.00	320,143.36	27,366,171.04
1379900099	27,366,171.04	4.440	/ /	320,143.36	27,046,027.68	320,143.36	0.00	320,143.36	27,366,171.04
Sub Totals For: Fund: 2023 Bond Fund				328,333.54	27,737,941.90	328,333.54	0.00	328,333.54	28,066,275.44
				328,333.54	27,737,941.90	328,333.54	0.00	328,333.54	28,066,275.44
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	27,387.81	2,285,781.26	27,387.81	0.00	27,387.81	2,313,169.07
7883900029	2,313,169.07	4.561	/ /	27,387.81	2,285,781.26	27,387.81	0.00	27,387.81	2,313,169.07
Sub Totals For: Fund: 2022 Tax Notes				27,387.81	2,285,781.26	27,387.81	0.00	27,387.81	2,313,169.07
				27,387.81	2,285,781.26	27,387.81	0.00	27,387.81	2,313,169.07
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	13,292.24	1,118,989.80	13,292.24	940,000.00	-926,707.76	192,282.04
7883900031	192,282.04	4.561	/ /	13,292.24	1,118,989.80	13,292.24	940,000.00	-926,707.76	192,282.04
Sub Totals For: Fund: 2023 Tax Notes				13,292.24	1,118,989.80	13,292.24	940,000.00	-926,707.76	192,282.04
				13,292.24	1,118,989.80	13,292.24	940,000.00	-926,707.76	192,282.04
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	27,161.85	2,331,066.56	27,161.85	0.00	27,161.85	2,358,228.41
TX-01-0331-4001	2,358,228.41	4.452	/ /	27,161.85	2,331,066.56	27,161.85	0.00	27,161.85	2,358,228.41
Sub Totals For: Fund: Debt Service Fund				27,161.85	2,331,066.56	27,161.85	0.00	27,161.85	2,358,228.41
				27,161.85	2,331,066.56	27,161.85	0.00	27,161.85	2,358,228.41
Fund: Solid Waste Fund									

City of New Braunfels
Texas Compliance Change in Val Report
October 1, 2024 - December 31, 2024

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
10031	TXPOOL	521	10/01/2021	35,492.99	2,962,240.96	35,492.99	0.00	35,492.99	2,997,733.95
7883900025	2,997,733.95	4.561	/ /	35,492.99	2,962,240.96	35,492.99	0.00	35,492.99	2,997,733.95
10095	CDARS	521	09/26/2024	10,597.15	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1029755864	0.00	0.000	12/26/2024	10,615.40	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10101	CDARS	521	12/26/2024	693.69	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1030255905	1,000,000.00	4.310	03/27/2025	693.90	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Totals For: Fund: Solid Waste Fund				46,783.83	3,962,240.96	1,035,492.99	1,000,000.00	35,492.99	3,997,733.95
				46,802.29	3,962,240.96	1,035,492.99	1,000,000.00	35,492.99	3,997,733.95
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	28,459.66	2,442,443.23	28,459.66	0.00	28,459.66	2,470,902.89
TX-01-0331-4002	2,470,902.89	4.452	/ /	28,459.66	2,442,443.23	28,459.66	0.00	28,459.66	2,470,902.89
Sub Totals For: Fund: Self Insurance Fund				28,459.66	2,442,443.23	28,459.66	0.00	28,459.66	2,470,902.89
				28,459.66	2,442,443.23	28,459.66	0.00	28,459.66	2,470,902.89
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	426.84	35,624.34	426.84	0.00	426.84	36,051.18
7883900008	36,051.18	4.561	/ /	426.84	35,624.34	426.84	0.00	426.84	36,051.18
10082	CDARS	794	06/27/2024	15,553.99	1,177,500.00	0.00	0.00	0.00	1,177,500.00
1029260881	1,177,500.00	5.240	06/26/2025	15,587.25	1,177,500.00	0.00	0.00	0.00	1,177,500.00
Sub Totals For: Fund: HOT/Motel Fund				15,980.83	1,213,124.34	426.84	0.00	426.84	1,213,551.18
				16,014.09	1,213,124.34	426.84	0.00	426.84	1,213,551.18
Report Grand Totals:				2,730,289.44	254,095,814.91	97,255,135.97	114,811,142.91	-17,754,732.59	236,341,082.32
				2,740,720.76	254,123,462.41	97,255,135.97	114,811,142.91	-17,812,830.09	236,310,632.32



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
October 1, 2024 - December 31, 2024

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

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: General Fund												
1029260881	10081	101	CDARS	1,322,500.00	1,322,500.00	1,322,500.00	5.241	5.241	17,469.35	0.00	0.00	17,469.35
31424WJW3	10085	101	FAMCA	2,500,000.00	2,499,375.00	2,499,375.00	5.220	5.179	32,625.00	0.00	0.00	32,625.00
3133ERJH5	10083	101	FFCB	2,500,000.00	2,497,595.00	2,497,595.00	5.000	4.964	31,250.00	0.00	0.00	31,250.00
3133ERVU2	10097	101	FFCB	2,500,000.00	0.00	2,497,600.00	3.500	3.474	21,631.94	0.00	0.00	21,631.94
3137EAEX3	10098	101	FHLMC	2,500,000.00	0.00	2,415,575.00	0.375	0.385	2,343.75	0.00	0.00	2,343.75
3135G06L2	10096	101	FNMA	3,000,000.00	0.00	2,803,950.00	0.875	0.870	802.09	0.00	0.00	802.09
FROST	10034	101	FRST	2,546,897.21	2,548,891.60	2,546,897.21	0.900	0.046	298.21	0.00	0.00	298.21
FROST REPO	10058	101	FRST	17,010,000.00	106,605,000.00	17,010,000.00	2.885	0.738	198,427.44	0.00	0.00	198,427.44
7883900001	10019	101	TXPOOL	85,116,465.80	21,591,288.93	85,116,465.80	4.561	18.838	1,025,176.87	0.00	0.00	1,025,176.87
91282CGV7	10099	101	USTR	2,500,000.00	0.00	2,503,525.00	3.750	3.752	23,675.36	0.00	0.00	23,675.36
Subtotal				121,495,863.01	137,064,650.53	121,213,483.01		3.709	1,353,700.01	0.00	0.00	1,353,700.01
Fund: NB Dev Authority												
RESERVE	10035	211	FRST	1,223,231.06	1,223,085.19	1,223,231.06	0.900	0.055	168.12	0.00	0.00	168.12
7883900019	10020	211	TXPOOL	810,378.60	800,783.72	810,378.60	4.561	4.754	9,594.88	0.00	0.00	9,594.88
Subtotal				2,033,609.66	2,023,868.91	2,033,609.66		1.914	9,763.00	0.00	0.00	9,763.00
Fund: NB EDC												
TX-01-0331-4004	10014	212	TXCLS	13,920,780.17	13,760,441.88	13,920,780.17	4.453	4.623	160,338.29	0.00	0.00	160,338.29
Subtotal				13,920,780.17	13,760,441.88	13,920,780.17		4.623	160,338.29	0.00	0.00	160,338.29
Fund: Grant Fund												
1379800056	10011	220	TXFIT	5,033,753.60	4,974,866.20	5,033,753.60	4.440	4.696	58,887.40	0.00	0.00	58,887.40
Subtotal				5,033,753.60	4,974,866.20	5,033,753.60		4.696	58,887.40	0.00	0.00	58,887.40
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	1,091,704.01	1,078,778.23	1,091,704.01	4.561	4.754	12,925.78	0.00	0.00	12,925.78
Subtotal				1,091,704.01	1,078,778.23	1,091,704.01		4.754	12,925.78	0.00	0.00	12,925.78

City of New Braunfels
Total Earnings
October 1, 2024 - December 31, 2024

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	395,651.83	390,967.36	395,651.83	4.561	4.754	4,684.47	0.00	0.00	4,684.47
			Subtotal	395,651.83	390,967.36	395,651.83		4.754	4,684.47	0.00	0.00	4,684.47
Fund: Roadway Dev Fund												
TX-01-0331-4003 10015		336	TXCLS	6,088,314.28	6,018,189.59	6,088,314.28	4.453	4.623	70,124.69	0.00	0.00	70,124.69
			Subtotal	6,088,314.28	6,018,189.59	6,088,314.28		4.623	70,124.69	0.00	0.00	70,124.69
Fund: 2013 Bond Fund												
7883900012	10024	350	TXPOOL	861.52	851.39	861.52	4.561	4.720	10.13	0.00	0.00	10.13
7883900015	10025	350	TXPOOL	4,003,859.71	3,956,454.18	4,003,859.71	4.561	4.754	47,405.53	0.00	0.00	47,405.53
			Subtotal	4,004,721.23	3,957,305.57	4,004,721.23		4.754	47,415.66	0.00	0.00	47,415.66
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	46.43	45.51	46.43	4.561	8.020	0.92	0.00	0.00	0.92
7883900014	10028	354	TXPOOL	1,739.56	1,718.98	1,739.56	4.561	4.750	20.58	0.00	0.00	20.58
			Subtotal	1,785.99	1,764.49	1,785.99		4.834	21.50	0.00	0.00	21.50
Fund: 2019 Bond Fund												
1029260768	10080	359	CDARS	0.00	1,000,000.00	0.00	5.345	5.345	12,593.73	0.00	0.00	12,593.73
1030255883	10100	359	CDARS	1,000,000.00	0.00	1,000,000.00	4.220	4.220	693.69	0.00	0.00	693.69
7883900017	10029	359	TXPOOL	27,867,555.59	29,810,652.02	27,867,555.59	4.561	4.750	356,903.57	0.00	0.00	356,903.57
			Subtotal	28,867,555.59	30,810,652.02	28,867,555.59		4.767	370,190.99	0.00	0.00	370,190.99
Fund: NBEDC 2023 CO's												
7883900030	10061	359	TXPOOL	10,718,511.30	10,591,604.69	10,718,511.30	4.561	4.754	126,906.61	0.00	0.00	126,906.61
			Subtotal	10,718,511.30	10,591,604.69	10,718,511.30		4.754	126,906.61	0.00	0.00	126,906.61
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	2,359,068.67	2,331,137.39	2,359,068.67	4.561	4.754	27,931.28	0.00	0.00	27,931.28
			Subtotal	2,359,068.67	2,331,137.39	2,359,068.67		4.754	27,931.28	0.00	0.00	27,931.28
Fund: 2023 Bond Fund												
1379800060	10013	361	TXFIT	700,104.40	691,914.22	700,104.40	4.440	4.696	8,190.18	0.00	0.00	8,190.18
1379900099	10063	361	TXFIT	27,366,171.04	27,046,027.68	27,366,171.04	4.440	4.696	320,143.36	0.00	0.00	320,143.36
			Subtotal	28,066,275.44	27,737,941.90	28,066,275.44		4.696	328,333.54	0.00	0.00	328,333.54

City of New Braunfels
Total Earnings
October 1, 2024 - December 31, 2024

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings				
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: 2022 Tax Notes													
7883900029	10046	362	TXPOOL	2,313,169.07	2,285,781.26	2,313,169.07	4.561	4.754	27,387.81	0.00	0.00	27,387.81	
			Subtotal	2,313,169.07	2,285,781.26	2,313,169.07		4.754	27,387.81	0.00	0.00	27,387.81	
Fund: 2023 Tax Notes													
7883900031	10062	364	TXPOOL	192,282.04	1,118,989.80	192,282.04	4.561	4.713	13,292.24	0.00	0.00	13,292.24	
			Subtotal	192,282.04	1,118,989.80	192,282.04		4.713	13,292.24	0.00	0.00	13,292.24	
Fund: Debt Service Fund													
TX-01-0331-4001	10016	401	TXCLS	2,358,228.41	2,331,066.56	2,358,228.41	4.453	4.623	27,161.85	0.00	0.00	27,161.85	
			Subtotal	2,358,228.41	2,331,066.56	2,358,228.41		4.623	27,161.85	0.00	0.00	27,161.85	
Fund: Solid Waste Fund													
1029755864	10095	521	CDARS	0.00	1,000,000.00	0.00	4.498	4.498	10,597.15	0.00	0.00	10,597.15	
1030255905	10101	521	CDARS	1,000,000.00	0.00	1,000,000.00	4.220	4.220	693.69	0.00	0.00	693.69	
7883900025	10031	521	TXPOOL	2,997,733.95	2,962,240.96	2,997,733.95	4.561	4.754	35,492.99	0.00	0.00	35,492.99	
			Subtotal	3,997,733.95	3,962,240.96	3,997,733.95		4.684	46,783.83	0.00	0.00	46,783.83	
Fund: Self Insurance Fund													
TX-01-0331-4002	10017	601	TXCLS	2,470,902.89	2,442,443.23	2,470,902.89	4.453	4.623	28,459.66	0.00	0.00	28,459.66	
			Subtotal	2,470,902.89	2,442,443.23	2,470,902.89		4.623	28,459.66	0.00	0.00	28,459.66	
Fund: HOT/Motel Fund													
1029260881	10082	794	CDARS	1,177,500.00	1,177,500.00	1,177,500.00	5.241	5.241	15,553.99	0.00	0.00	15,553.99	
7883900008	10032	794	TXPOOL	36,051.18	35,624.34	36,051.18	4.561	4.754	426.84	0.00	0.00	426.84	
			Subtotal	1,213,551.18	1,213,124.34	1,213,551.18		5.226	15,980.83	0.00	0.00	15,980.83	
Total				236,623,462.32	254,095,814.91	236,341,082.32		4.137	2,730,289.44	0.00	0.00	2,730,289.44	



City of New Braunfels
Amortization Schedule
October 1, 2024 - December 31, 2024
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				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2024	Amount Amortized This Period	Amt Amortized Through 12/31/2024	Amount Unamortized
General Fund										
10083	101	06/25/2025	2,500,000.00	2,497,595.00	-2,405.00	2,498,831.09	631.48	604.61	1,236.09	-1,168.91
Federal Farm Credit Bnk			5.000				-1,773.52			
10098	101	09/23/2025	2,500,000.00	2,415,575.00	-84,425.00	2,437,160.94	0.00	21,585.94	21,585.94	-62,839.06
Federal Home Loan Mtg Corp			0.375				-84,425.00			
10099	101	04/15/2026	2,500,000.00	2,503,525.00	3,525.00	2,502,946.93	0.00	-578.07	-578.07	2,946.93
U.S. Treasury			3.750				3,525.00			
10085	101	06/05/2026	2,500,000.00	2,499,375.00	-625.00	2,499,539.76	84.17	80.59	164.76	-460.24
Federal Agriculture Mortgage Co			5.220				-540.83			
10097	101	10/02/2026	2,500,000.00	2,497,600.00	-2,400.00	2,497,896.67	0.00	296.67	296.67	-2,103.33
Federal Farm Credit Bnk			3.500				-2,400.00			
10096	101	12/18/2026	3,000,000.00	2,803,950.00	-196,050.00	2,806,953.55	0.00	3,003.55	3,003.55	-193,046.45
Federal National Mtg Assn			0.875				-196,050.00			
Subtotal				15,217,620.00	-282,380.00	15,243,328.94	715.65	24,993.29	25,708.94	-256,671.06
							-281,664.35			
Total				15,217,620.00	-282,380.00	15,243,328.94	715.65	24,993.29	25,708.94	-256,671.06
							-281,664.35			



City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
October 1, 2024 - December 31, 2024

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity/ Call Date	YTM	Ending Book Value
General Fund													
3137EAX3	10098	101	FAC	FHLMC	2,500,000.00	10/01/2024	03/23 - 09/23	2,415,575.00	208.33	0.375	09/23/2025	3.929	2,415,575.00
91282CGV7	10099	101	TRC	USTR	2,500,000.00	10/01/2024	10/15 - 04/15	2,503,525.00	Received	3.750	04/15/2026	3.654	2,503,525.00
3133ERVU2	10097	101	FAC	FFCB	2,500,000.00	10/02/2024	04/02 - 10/02	2,497,600.00		3.500	10/02/2026	3.550	2,497,600.00
3135G06L2	10096	101	FAC	FNMA	3,000,000.00	12/20/2024	06/18 - 12/18	2,803,950.00	145.83	0.875	03/18/2025		2,803,950.00
Subtotal					10,500,000.00			10,220,650.00	354.16				10,220,650.00
2019 Bond Fund													
1030255883	10100	359	BCD	CDARS	1,000,000.00	12/26/2024	12/31 - Monthly	1,000,000.00		4.310	06/26/2025	4.310	1,000,000.00
Subtotal					1,000,000.00			1,000,000.00	0.00				1,000,000.00
Solid Waste Fund													
1030255905	10101	521	BCD	CDARS	1,000,000.00	12/26/2024	12/31 - Monthly	1,000,000.00		4.310	03/27/2025	4.310	1,000,000.00
Subtotal					1,000,000.00			1,000,000.00	0.00				1,000,000.00
Total Purchases					12,500,000.00			12,220,650.00	354.16				12,220,650.00



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during October 1, 2024 - December 31, 2024

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
1029260768	10080	359	BCD	CDARS	1,000,000.00	12/26/2024	06/27/2024	5.345	1,000,000.00	3,667.42	1,003,667.42	3,667.42
1029755864	10095	521	BCD	CDARS	1,000,000.00	12/26/2024	09/26/2024	4.498	1,000,000.00	3,085.12	1,003,085.12	3,085.12
Total Maturities					2,000,000.00				2,000,000.00	6,752.54	2,006,752.54	6,752.54



City of New Braunfels
Projected Cashflow Report
Sorted by Fund

For the Period December 31, 2024 - December 31, 2025

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
12/31/2024	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
01/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
02/28/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,316.76	5,316.76
03/18/2025	10096	101	3135G06L2	Call	Federal National Mtg Assn	3,000,000.00	2,803,950.00	3,000,000.00	0.00	3,000,000.00
03/23/2025	10098	101	3137EAEX3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	4,687.50	4,687.50
03/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
04/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
04/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
04/30/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,696.53	5,696.53
05/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
06/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
06/05/2025	10085	101	31424WJW3	Call	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	0.00	2,500,000.00
06/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
06/25/2025	10083	101	3133ERJH5	Maturity	Federal Farm Credit Bnk	2,500,000.00	2,497,595.00	2,500,000.00	62,500.00	2,562,500.00
06/26/2025	10081	101	1029260881	Maturity	Bank of America-CDARS	1,322,500.00	1,322,500.00	1,322,500.00	4,747.10	1,327,247.10
09/23/2025	10098	101	3137EAEX3	Maturity	Federal Home Loan Mtg Corp	2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
Total for General Fund						11,822,500.00	11,538,995.00	11,822,500.00	449,181.03	12,271,681.03
2019 Bond Fund										
12/31/2024	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	708.49	708.49
01/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
02/28/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,306.30	3,306.30
03/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
04/30/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,542.47	3,542.47
05/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
06/26/2025	10100	359	1030255883	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	2,952.05	1,002,952.05
Total for 2019 Bond Fund						1,000,000.00	1,000,000.00	1,000,000.00	21,490.96	1,021,490.96
Solid Waste Fund										
12/31/2024	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	708.49	708.49
01/31/2025	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55

City of New Braunfels
Projected Cashflow Report
For the Period December 31, 2024 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Solid Waste Fund										
02/28/2025	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,306.30	3,306.30
03/27/2025	10101	521	1030255905	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	3,070.14	1,003,070.14
Total for Solid Waste Fund						1,000,000.00	1,000,000.00	1,000,000.00	10,745.48	1,010,745.48
HOT/Motel Fund										
12/31/2024	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
01/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
02/28/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,733.82	4,733.82
03/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
04/30/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,071.95	5,071.95
05/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
06/26/2025	10082	794	1029260881	Maturity	Bank of America-CDARS	1,177,500.00	1,177,500.00	1,177,500.00	4,226.63	1,181,726.63
Total for HOT/Motel Fund						1,177,500.00	1,177,500.00	1,177,500.00	34,996.48	1,212,496.48
GRAND TOTALS:						15,000,000.00	14,716,495.00	15,000,000.00	516,413.95	15,516,413.95



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly

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

For the Period December 31, 2024 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2024										
12/31/2024	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
12/31/2024	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
12/31/2024	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	708.49	708.49
12/31/2024	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	708.49	708.49
Total for December 2024						0.00	0.00	0.00	12,544.41	12,544.41
January 2025										
01/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
01/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
01/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
01/31/2025	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
Total for January 2025						0.00	0.00	0.00	18,448.53	18,448.53
February 2025										
02/28/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,316.76	5,316.76
02/28/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	4,733.82	4,733.82
02/28/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,306.30	3,306.30
02/28/2025	10101	521	1030255905	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,306.30	3,306.30
Total for February 2025						0.00	0.00	0.00	16,663.18	16,663.18
March 2025										
03/18/2025	10096	101	3135G06L2	Call	Federal National Mtg Assn	3,000,000.00	2,803,950.00	3,000,000.00	0.00	3,000,000.00
03/23/2025	10098	101	3137EAEX3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	4,687.50	4,687.50
03/27/2025	10101	521	1030255905	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	3,070.14	1,003,070.14
03/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
03/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
03/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
Total for March 2025						4,000,000.00	3,803,950.00	4,000,000.00	22,545.62	4,022,545.62
April 2025										
04/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
04/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
04/30/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,696.53	5,696.53
04/30/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,071.95	5,071.95
04/30/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,542.47	3,542.47

City of New Braunfels
Projected Cashflow Report
For the Period December 31, 2024 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for April 2025						0.00	0.00	0.00	104,935.95	104,935.95
May 2025										
05/31/2025	10081	101	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,886.41	5,886.41
05/31/2025	10082	794	1029260881	Interest	Bank of America-CDARS	0.00	0.00	0.00	5,241.02	5,241.02
05/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,660.55	3,660.55
Total for May 2025						0.00	0.00	0.00	14,787.98	14,787.98
June 2025										
06/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
06/05/2025	10085	101	31424WJW3	Call	Federal Agriculture Mortgage Co	2,500,000.00	2,499,375.00	2,500,000.00	0.00	2,500,000.00
06/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
06/25/2025	10083	101	3133ERJH5	Maturity	Federal Farm Credit Bnk	2,500,000.00	2,497,595.00	2,500,000.00	62,500.00	2,562,500.00
06/26/2025	10081	101	1029260881	Maturity	Bank of America-CDARS	1,322,500.00	1,322,500.00	1,322,500.00	4,747.10	1,327,247.10
06/26/2025	10082	794	1029260881	Maturity	Bank of America-CDARS	1,177,500.00	1,177,500.00	1,177,500.00	4,226.63	1,181,726.63
06/26/2025	10100	359	1030255883	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	2,952.05	1,002,952.05
Total for June 2025						8,500,000.00	8,496,970.00	8,500,000.00	152,800.78	8,652,800.78
September 2025										
09/23/2025	10098	101	3137EAEX3	Maturity	Federal Home Loan Mtg Corp	2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
Total for September 2025						2,500,000.00	2,415,575.00	2,500,000.00	4,687.50	2,504,687.50
October 2025										
10/02/2025	10097	101	3133ERVU2	Interest	Federal Farm Credit Bnk	0.00	0.00	0.00	43,750.00	43,750.00
10/15/2025	10099	101	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	46,875.00	46,875.00
Total for October 2025						0.00	0.00	0.00	90,625.00	90,625.00
December 2025										
12/05/2025	10085	101	31424WJW3	Interest	Federal Agriculture Mortgage Co	0.00	0.00	0.00	65,250.00	65,250.00
12/18/2025	10096	101	3135G06L2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,125.00	13,125.00
Total for December 2025						0.00	0.00	0.00	78,375.00	78,375.00
GRAND TOTALS:						15,000,000.00	14,716,495.00	15,000,000.00	516,413.95	15,516,413.95

Projected Maturities
January 2025 - December 2025

■ Interest ■ Principal

