

Investment Report

Second Quarter
January - March 2025



**City of New Braunfels
Portfolio Management
Portfolio Summary
March 31, 2025**

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	1.76	263	86	4.799
Federal Agency Coupon Securities	13,000,000.00	12,783,157.50	12,714,095.00	4.97	582	309	4.429
Treasury Coupon Securities	2,500,000.00	2,491,797.50	2,503,525.00	0.98	561	379	3.654
TexPool	132,277,420.27	132,277,420.27	132,277,420.27	51.76	1	1	4.335
Texas Class	33,080,278.59	33,080,278.59	33,080,278.59	12.94	1	1	4.254
Texas FIT	33,457,798.34	33,457,798.34	33,457,798.34	13.09	1	1	4.290
Frost Bank	37,040,130.98	37,040,130.98	37,040,130.98	14.49	1	1	2.827
	255,855,628.18	255,630,583.18	255,573,248.18	100.00%	40	22	4.106
Investments							

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	841,692.59	5,150,048.59
Average Daily Balance	248,633,035.83	241,459,734.56
Effective Rate of Return	3.99%	4.28%

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".

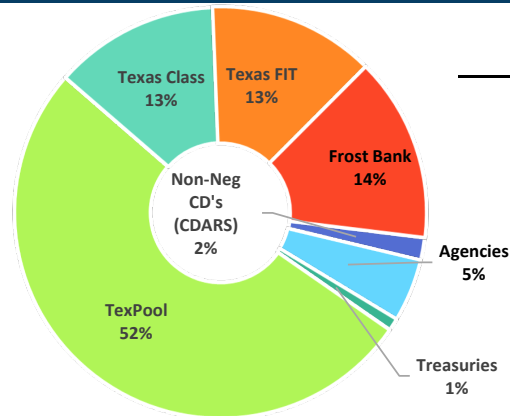
Carren Ridge
Carren Ridge, Accounting and Treasury Manager

Becky Wiatrek
Becky Wiatrek, Assistant Finance Director

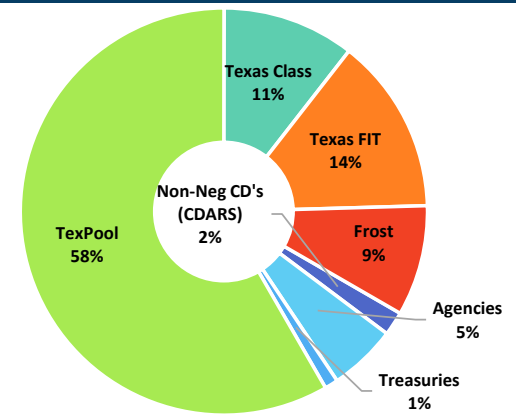
Sandy Paulos
Sandy Paulos, Finance Director

Portfolio Statistics

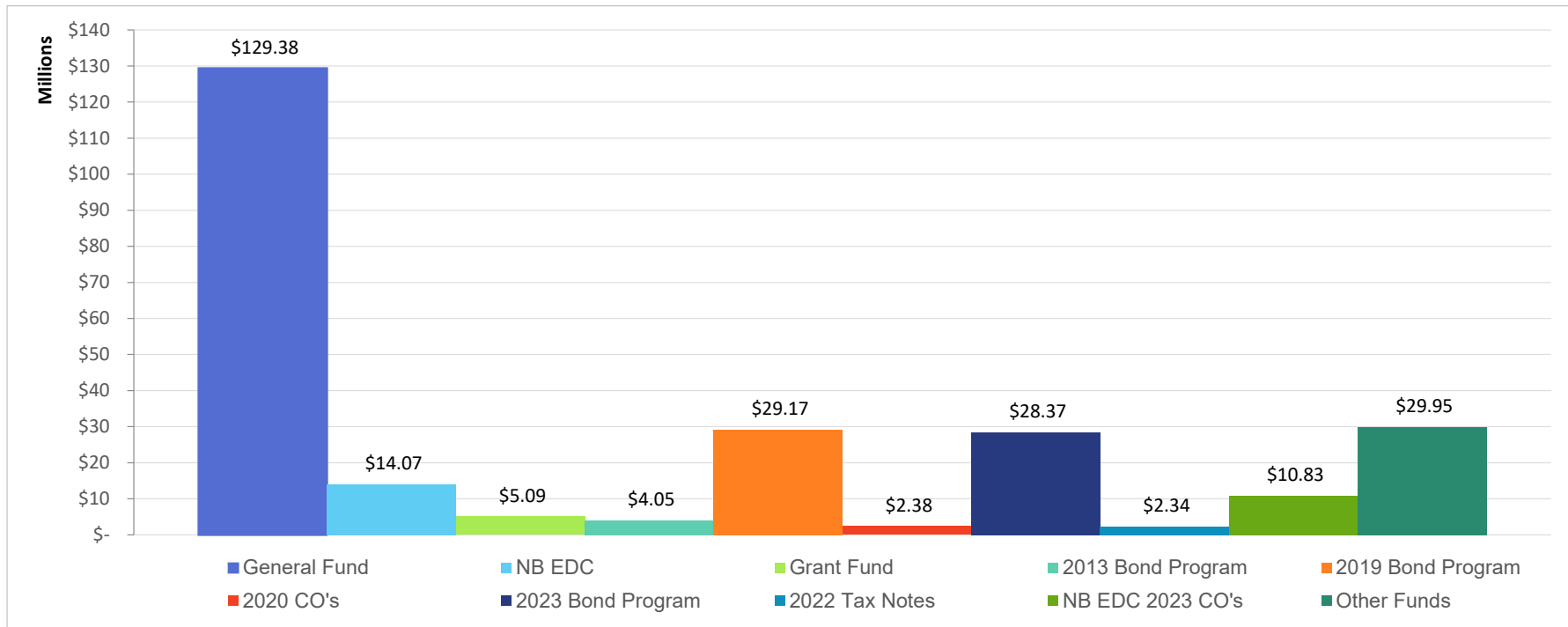
	Current 3/31/25
Market Value	\$255,630,583.18
Weighted Average Maturity	22 days
Weighted Average Yield	4.106%



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

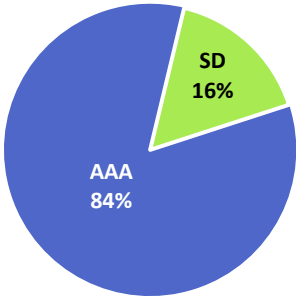


Market Value by Fund

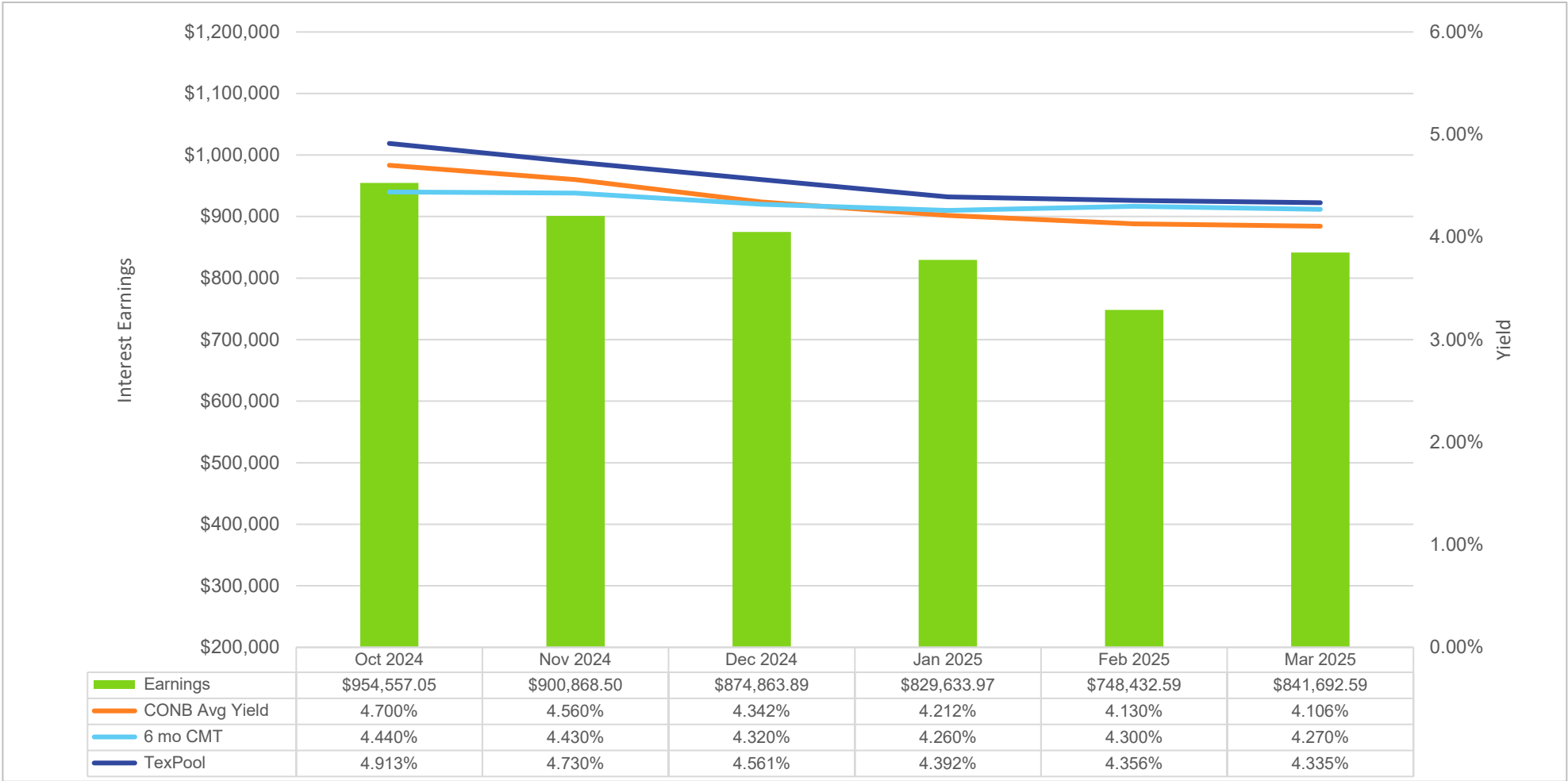


<u>Rating Distribution</u>	<u>Book Value</u>	<u>Allocation Percentage</u>	<u>Rating</u>
Secured Deposits	\$ 41,540,130.98	16.25%	SD
Investment Pools	\$ 198,815,497.20	77.80%	AAA
Federal Agencies/Treasuries	\$ 15,217,620.00	5.95%	AAA
	\$255,573,248.18	100.00%	

Allocation by Rating



Earnings History



City of New Braunfels Investment Portfolio Detail as of March 31, 2025											
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											
31424WIJW3	Federal Agriculture Mortgage Co	6/27/2024	2,500,000.00	2,501,657.50	2,499,375.00	5.220	65	5.232	100.086	3/31/2025	6/5/2026
3133ERJH5	Federal Farm Credit Bnk	6/27/2024	2,500,000.00	2,503,090.00	2,497,595.00	5.000	85	5.100	100.136	3/31/2025	6/25/2025
3133ERVU2	Federal Farm Credit Bnk	10/2/2024	2,500,000.00	2,480,747.50	2,497,600.00	3.500	549	3.550	99.2667	3/31/2025	10/2/2026
3137EAXE3	Federal Home Loan Mtg Corp	10/1/2024	2,500,000.00	2,454,382.50	2,415,575.00	0.375	175	3.929	98.1404	3/31/2025	9/23/2025
3135G06L2	Federal National Mtg Assn	12/20/2024	3,000,000.00	2,843,280.00	2,803,950.00	0.875	626	4.330	94.8219	3/31/2025	12/18/2026
Frost Bank											
FROST	Frost Bank	10/1/2021	2,620,791.34	2,620,791.34	2,620,791.34	0.900	1	0.900			
FROST REPO	Frost Bank	1/11/2023	33,196,000.00	33,196,000.00	33,196,000.00	3.050	1	3.050			
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	86	5.241			6/26/2025
TexPool											
7883900001	TexPool	10/1/2021	76,967,300.06	76,967,300.06	76,967,300.06	4.335	1	4.335			
Treasury Coupon Securities											
91282CGV7	U.S. Treasury	10/1/2024	2,500,000.00	2,491,797.50	2,503,525.00	3.750	379	3.654	99.6875	3/31/2025	4/15/2026
			\$129,606,591.40	\$129,381,546.40	\$129,324,211.40						
NB Dev Authority											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,223,339.64	1,223,339.64	1,223,339.64	0.900	1	0.900			
TexPool											
7883900019	TexPool	10/1/2021	819,123.57	819,123.57	819,123.57	4.335	1	4.335			
			\$2,042,463.21	\$2,042,463.21	\$2,042,463.21						
NB EDC											
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	14,068,098.15	14,068,098.15	14,068,098.15	4.254	1	4.254			
			\$14,068,098.15	\$14,068,098.15	\$14,068,098.15						
Grant Fund											
Texas FIT											
1379800056	Texas FIT	10/1/2021	5,088,162.08	5,088,162.08	5,088,162.08	4.290	1	4.290			
			\$5,088,162.08	\$5,088,162.08	\$5,088,162.08						
Equipment Repl Fund											
TexPool											
7883900022	TexPool	10/1/2021	1,103,484.77	1,103,484.77	1,103,484.77	4.335	1	4.335			
			\$1,103,484.77	\$1,103,484.77	\$1,103,484.77						
Rec Center Ops & Maint											
TexPool											
7883900032	TexPool	3/1/2025	950,903.94	950,903.94	950,903.94	4.335	1	4.335			
			\$950,903.94	\$950,903.94	\$950,903.94						

City of New Braunfels
Investment Portfolio Detail
as of March 31, 2025

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>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	399,921.41	399,921.41	399,921.41	4.335	1	4.335			
			\$399,921.41	\$399,921.41	\$399,921.41						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	6,152,744.42	6,152,744.42	6,152,744.42	4.254	1	4.254			
			\$6,152,744.42	\$6,152,744.42	\$6,152,744.42						
<u>2013 Bond Program</u>											
TexPool											
7883900012	TexPool	10/1/2021	870.53	870.53	870.53	4.335	1	4.335			
7883900015	TexPool	10/1/2021	4,047,066.04	4,047,066.04	4,047,066.04	4.335	1	4.335			
			\$4,047,936.57	\$4,047,936.57	\$4,047,936.57						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	47.33	47.33	47.33	4.335	1	4.335			
7883900014	TexPool	10/1/2021	1,758.46	1,758.46	1,758.46	4.335	1	4.335			
			\$1,805.79	\$1,805.79	\$1,805.79						
<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	86	4.310			6/26/2025
TexPool											
7883900017	TexPool	10/1/2021	28,168,279.21	28,168,279.21	28,168,279.21	4.335	1	4.335			
			\$29,168,279.21	\$29,168,279.21	\$29,168,279.21						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	2,384,525.86	2,384,525.86	2,384,525.86	4.335	1	4.335			
			\$2,384,525.86	\$2,384,525.86	\$2,384,525.86						
<u>2023 Bond Program</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	707,671.64	707,671.64	707,671.64	4.290	1	4.290			
1379900099	Texas FIT	10/4/2023	27,661,964.62	27,661,964.62	27,661,964.62	4.290	1	4.290			
			\$28,369,636.26	\$28,369,636.26	\$28,369,636.26						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	2,338,130.85	2,338,130.85	2,338,130.85	4.335	1	4.335			
			\$2,338,130.85	\$2,338,130.85	\$2,338,130.85						

City of New Braunfels Investment Portfolio Detail as of March 31, 2025											
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	194,356.96	194,356.96	194,356.96	4.335	1	4.335			
			\$194,356.96	\$194,356.96	\$194,356.96						
<u>2024 Tax Notes</u>											
TexPool											
7883900033	TexPool	3/1/2025	1,000,951.53	1,000,951.53	1,000,951.53	4.335	1	4.335			
			\$1,000,951.53	\$1,000,951.53	\$1,000,951.53						
<u>NBEDC 2023 CO's</u>											
TexPool											
7883900030	TexPool	10/4/2023	10,834,176.57	10,834,176.57	10,834,176.57	4.335	1	4.335			
			\$10,834,176.57	\$10,834,176.57	\$10,834,176.57						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	10,362,384.57	10,362,384.57	10,362,384.57	4.254	1	4.254			
			\$10,362,384.57	\$10,362,384.57	\$10,362,384.57						
<u>Solid Waste Fund</u>											
Non-Neg CD's											
1030872521	Bank of America-CDARS	3/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.182	86	4.182			6/26/2025
TexPool											
7883900025	TexPool	10/1/2021	3,030,082.98	3,030,082.98	3,030,082.98	4.335	1	4.335			
			\$4,030,082.98	\$4,030,082.98	\$4,030,082.98						
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	2,497,051.45	2,497,051.45	2,497,051.45	4.254	1	4.254			
			\$2,497,051.45	\$2,497,051.45	\$2,497,051.45						
<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	86	5.241			6/26/2025
TexPool											
7883900008	TexPool	10/1/2021	36,440.20	36,440.20	36,440.20	4.335	1	4.335			
			\$1,213,940.20	\$1,213,940.20	\$1,213,940.20						
Total			255,855,628.18	255,630,583.18	255,573,248.18						



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2025 - March 31, 2025

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	850,834.26	85,116,465.80	850,834.26	9,000,000.00	-8,149,165.74	76,967,300.06
7883900001	76,967,300.06	4.335	/ /	850,834.26	85,116,465.80	850,834.26	9,000,000.00	-8,149,165.74	76,967,300.06
10034	FRST	101	10/01/2021	221.96	2,546,897.21	404,951.64	330,835.55	73,894.13	2,620,791.34
FROST	2,620,791.34	0.900	/ /	221.96	2,546,897.21	404,951.64	330,835.55	73,894.13	2,620,791.34
10058	FRST	101	01/11/2023	205,243.75	17,010,000.00	17,739,243.75	1,348,000.00	16,186,000.00	33,196,000.00
FROST REPO	33,196,000.00	3.050	/ /	205,243.75	17,010,000.00	17,739,243.75	1,348,000.00	16,186,000.00	33,196,000.00
10081	CDARS	101	06/27/2024	17,089.58	1,322,500.00	0.00	0.00	0.00	1,322,500.00
1029260881	1,322,500.00	5.240	06/26/2025	17,125.33	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	0.00	2,510,660.00	0.00	0.00	-7,570.00	2,503,090.00
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	0.00	2,506,337.50	0.00	0.00	-4,680.00	2,501,657.50
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	2,803,950.00	0.00	0.00	39,330.00	2,843,280.00
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	2,469,232.50	0.00	0.00	11,515.00	2,480,747.50
10098	FHLMC	101	10/01/2024	2,343.75	2,415,575.00	0.00	0.00	0.00	2,415,575.00
3137EAEX3	2,500,000.00	3.929	09/23/2025	4,479.17	2,413,885.00	0.00	0.00	40,497.50	2,454,382.50
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	2,483,105.00	0.00	0.00	8,692.50	2,491,797.50

City of New Braunfels
Texas Compliance Change in Val Report
January 1, 2025 - March 31, 2025

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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				1,191,225.74	121,213,483.01	18,995,029.65	10,678,835.55	8,110,728.39	129,324,211.40
				1,077,904.47	121,183,033.01	18,995,029.65	10,678,835.55	8,198,513.39	129,381,546.40
Fund: NB Dev Authority									
10020	TXPOOL	211	10/01/2021	8,744.97	810,378.60	8,744.97	0.00	8,744.97	819,123.57
7883900019	819,123.57	4.335	/ /	8,744.97	810,378.60	8,744.97	0.00	8,744.97	819,123.57
10035	FRST	211	10/01/2021	151.29	1,223,231.06	108.58	0.00	108.58	1,223,339.64
RESERVE	1,223,339.64	0.900	/ /	108.58	1,223,231.06	108.58	0.00	108.58	1,223,339.64
Sub Totals For: Fund: NB Dev Authority				8,896.26	2,033,609.66	8,853.55	0.00	8,853.55	2,042,463.21
				8,853.55	2,033,609.66	8,853.55	0.00	8,853.55	2,042,463.21
Fund: NB EDC									
10014	TXCLS	212	10/01/2021	147,317.98	13,920,780.17	147,317.98	0.00	147,317.98	14,068,098.15
TX-01-0331-4004	14,068,098.15	4.254	/ /	147,317.98	13,920,780.17	147,317.98	0.00	147,317.98	14,068,098.15
Sub Totals For: Fund: NB EDC				147,317.98	13,920,780.17	147,317.98	0.00	147,317.98	14,068,098.15
				147,317.98	13,920,780.17	147,317.98	0.00	147,317.98	14,068,098.15
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	54,408.48	5,033,753.60	54,408.48	0.00	54,408.48	5,088,162.08
1379800056	5,088,162.08	4.290	/ /	54,408.48	5,033,753.60	54,408.48	0.00	54,408.48	5,088,162.08
Sub Totals For: Fund: Grant Fund				54,408.48	5,033,753.60	54,408.48	0.00	54,408.48	5,088,162.08
				54,408.48	5,033,753.60	54,408.48	0.00	54,408.48	5,088,162.08
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	11,780.76	1,091,704.01	11,780.76	0.00	11,780.76	1,103,484.77
7883900022	1,103,484.77	4.335	/ /	11,780.76	1,091,704.01	11,780.76	0.00	11,780.76	1,103,484.77
Sub Totals For: Fund: Equipment Repl Fund				11,780.76	1,091,704.01	11,780.76	0.00	11,780.76	1,103,484.77
				11,780.76	1,091,704.01	11,780.76	0.00	11,780.76	1,103,484.77
Fund: Enterprise Maint/Equ									
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

City of New Braunfels
Texas Compliance Change in Val Report
January 1, 2025 - March 31, 2025

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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: 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: Rec Center Ops & Mai									
10103	TXPOOL	264	03/01/2025	1,016.88	0.00	950,903.94	0.00	950,903.94	950,903.94
7883900032	950,903.94	4.335	/ /	903.94	0.00	950,903.94	0.00	950,903.94	950,903.94
Sub Totals For: Fund: Rec Center Ops & Mai				1,016.88	0.00	950,903.94	0.00	950,903.94	950,903.94
				903.94	0.00	950,903.94	0.00	950,903.94	950,903.94
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,269.58	395,651.83	4,269.58	0.00	4,269.58	399,921.41
7883900005	399,921.41	4.335	/ /	4,269.58	395,651.83	4,269.58	0.00	4,269.58	399,921.41
Sub Totals For: Fund: 2008 CO's				4,269.58	395,651.83	4,269.58	0.00	4,269.58	399,921.41
				4,269.58	395,651.83	4,269.58	0.00	4,269.58	399,921.41
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	64,430.14	6,088,314.28	64,430.14	0.00	64,430.14	6,152,744.42
TX-01-0331-4003	6,152,744.42	4.254	/ /	64,430.14	6,088,314.28	64,430.14	0.00	64,430.14	6,152,744.42
Sub Totals For: Fund: Roadway Dev Fund				64,430.14	6,088,314.28	64,430.14	0.00	64,430.14	6,152,744.42
				64,430.14	6,088,314.28	64,430.14	0.00	64,430.14	6,152,744.42
Fund: 2013 Bond Program									
10024	TXPOOL	350	10/01/2021	9.01	861.52	9.01	0.00	9.01	870.53
7883900012	870.53	4.335	/ /	9.01	861.52	9.01	0.00	9.01	870.53
10025	TXPOOL	350	10/01/2021	43,206.33	4,003,859.71	43,206.33	0.00	43,206.33	4,047,066.04
7883900015	4,047,066.04	4.335	/ /	43,206.33	4,003,859.71	43,206.33	0.00	43,206.33	4,047,066.04
Sub Totals For: Fund: 2013 Bond Program				43,215.34	4,004,721.23	43,215.34	0.00	43,215.34	4,047,936.57
				43,215.34	4,004,721.23	43,215.34	0.00	43,215.34	4,047,936.57
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

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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: 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
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.90	46.43	0.90	0.00	0.90	47.33
7883900013	47.33	4.335	/ /	0.90	46.43	0.90	0.00	0.90	47.33
10028	TXPOOL	354	10/01/2021	18.90	1,739.56	18.90	0.00	18.90	1,758.46
7883900014	1,758.46	4.335	/ /	18.90	1,739.56	18.90	0.00	18.90	1,758.46
Sub Totals For: Fund: 2014 Capital Project				19.80	1,785.99	19.80	0.00	19.80	1,805.79
				19.80	1,785.99	19.80	0.00	19.80	1,805.79
Fund: 2019 Bond Program									
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	300,723.62	27,867,555.59	300,723.62	0.00	300,723.62	28,168,279.21
7883900017	28,168,279.21	4.335	/ /	300,723.62	27,867,555.59	300,723.62	0.00	300,723.62	28,168,279.21
10100	CDARS	359	12/26/2024	10,405.40	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1030255883	1,000,000.00	4.310	06/26/2025	10,422.93	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Sub Totals For: Fund: 2019 Bond Program				311,129.02	28,867,555.59	300,723.62	0.00	300,723.62	29,168,279.21
				311,146.55	28,867,555.59	300,723.62	0.00	300,723.62	29,168,279.21
Fund: NBEDC 2023 CO's									
10061	TXPOOL	359	10/04/2023	115,665.27	10,718,511.30	115,665.27	0.00	115,665.27	10,834,176.57
7883900030	10,834,176.57	4.335	/ /	115,665.27	10,718,511.30	115,665.27	0.00	115,665.27	10,834,176.57
Sub Totals For: Fund: NBEDC 2023 CO's				115,665.27	10,718,511.30	115,665.27	0.00	115,665.27	10,834,176.57
				115,665.27	10,718,511.30	115,665.27	0.00	115,665.27	10,834,176.57
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	25,457.19	2,359,068.67	25,457.19	0.00	25,457.19	2,384,525.86
7883900028	2,384,525.86	4.335	/ /	25,457.19	2,359,068.67	25,457.19	0.00	25,457.19	2,384,525.86

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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				25,457.19	2,359,068.67	25,457.19	0.00	25,457.19	2,384,525.86
				25,457.19	2,359,068.67	25,457.19	0.00	25,457.19	2,384,525.86
Fund: 2023 Bond Program									
10013	TXFIT	361	10/01/2021	7,567.24	700,104.40	7,567.24	0.00	7,567.24	707,671.64
1379800060	707,671.64	4.290	/ /	7,567.24	700,104.40	7,567.24	0.00	7,567.24	707,671.64
10063	TXFIT	361	10/04/2023	295,793.58	27,366,171.04	295,793.58	0.00	295,793.58	27,661,964.62
1379900099	27,661,964.62	4.290	/ /	295,793.58	27,366,171.04	295,793.58	0.00	295,793.58	27,661,964.62
Sub Totals For: Fund: 2023 Bond Program				303,360.82	28,066,275.44	303,360.82	0.00	303,360.82	28,369,636.26
				303,360.82	28,066,275.44	303,360.82	0.00	303,360.82	28,369,636.26
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	24,961.78	2,313,169.07	24,961.78	0.00	24,961.78	2,338,130.85
7883900029	2,338,130.85	4.335	/ /	24,961.78	2,313,169.07	24,961.78	0.00	24,961.78	2,338,130.85
Sub Totals For: Fund: 2022 Tax Notes				24,961.78	2,313,169.07	24,961.78	0.00	24,961.78	2,338,130.85
				24,961.78	2,313,169.07	24,961.78	0.00	24,961.78	2,338,130.85
Fund: 2023 Tax Notes									
10062	TXPOOL	364	10/04/2023	2,074.92	192,282.04	2,074.92	0.00	2,074.92	194,356.96
7883900031	194,356.96	4.335	/ /	2,074.92	192,282.04	2,074.92	0.00	2,074.92	194,356.96
Sub Totals For: Fund: 2023 Tax Notes				2,074.92	192,282.04	2,074.92	0.00	2,074.92	194,356.96
				2,074.92	192,282.04	2,074.92	0.00	2,074.92	194,356.96
Fund: 2024 Tax Notes									
10104	TXPOOL	365	03/01/2025	1,070.41	0.00	1,000,951.53	0.00	1,000,951.53	1,000,951.53
7883900033	1,000,951.53	4.335	/ /	951.53	0.00	1,000,951.53	0.00	1,000,951.53	1,000,951.53
Sub Totals For: Fund: 2024 Tax Notes				1,070.41	0.00	1,000,951.53	0.00	1,000,951.53	1,000,951.53
				951.53	0.00	1,000,951.53	0.00	1,000,951.53	1,000,951.53
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	24,956.16	2,358,228.41	8,004,156.16	0.00	8,004,156.16	10,362,384.57
TX-01-0331-4001	10,362,384.57	4.254	/ /	24,956.16	2,358,228.41	8,004,156.16	0.00	8,004,156.16	10,362,384.57

City of New Braunfels
Texas Compliance Change in Val Report
January 1, 2025 - March 31, 2025

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: Debt Service Fund				24,956.16	2,358,228.41	8,004,156.16	0.00	8,004,156.16	10,362,384.57
				24,956.16	2,358,228.41	8,004,156.16	0.00	8,004,156.16	10,362,384.57
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	32,349.03	2,997,733.95	32,349.03	0.00	32,349.03	3,030,082.98
7883900025	3,030,082.98	4.335	/ /	32,349.03	2,997,733.95	32,349.03	0.00	32,349.03	3,030,082.98
10101	CDARS	521	12/26/2024	9,827.33	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
1030255905	0.00	0.000	03/27/2025	9,843.01	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
10102	CDARS	521	03/27/2025	572.82	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1030872521	1,000,000.00	4.181	06/26/2025	572.97	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Sub Totals For: Fund: Solid Waste Fund				42,749.18	3,997,733.95	1,032,349.03	1,000,000.00	32,349.03	4,030,082.98
				42,765.01	3,997,733.95	1,032,349.03	1,000,000.00	32,349.03	4,030,082.98
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	26,148.56	2,470,902.89	26,148.56	0.00	26,148.56	2,497,051.45
TX-01-0331-4002	2,497,051.45	4.254	/ /	26,148.56	2,470,902.89	26,148.56	0.00	26,148.56	2,497,051.45
Sub Totals For: Fund: Self Insurance Fund				26,148.56	2,470,902.89	26,148.56	0.00	26,148.56	2,497,051.45
				26,148.56	2,470,902.89	26,148.56	0.00	26,148.56	2,497,051.45
Fund: HOT/Motel Fund									
10032	TXPOOL	794	10/01/2021	389.02	36,051.18	389.02	0.00	389.02	36,440.20
7883900008	36,440.20	4.335	/ /	389.02	36,051.18	389.02	0.00	389.02	36,440.20
10082	CDARS	794	06/27/2024	15,215.86	1,177,500.00	0.00	0.00	0.00	1,177,500.00
1029260881	1,177,500.00	5.240	06/26/2025	15,247.70	1,177,500.00	0.00	0.00	0.00	1,177,500.00
Sub Totals For: Fund: HOT/Motel Fund				15,604.88	1,213,551.18	389.02	0.00	389.02	1,213,940.20
				15,636.72	1,213,551.18	389.02	0.00	389.02	1,213,940.20
Report Grand Totals:				2,419,759.15	236,341,082.32	31,116,467.12	11,678,835.55	19,232,165.86	255,573,248.18
				2,306,228.55	236,310,632.32	31,116,467.12	11,678,835.55	19,319,950.86	255,630,583.18



City of New Braunfels
Total Earnings
Sorted by Fund - Issuer
January 1, 2025 - March 31, 2025

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

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest				
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings	
Fund: General Fund													
1029260881	10081	101	CDARS	1,322,500.00	1,322,500.00	1,322,500.00	5.241	5.241	17,089.58	0.00	0.00	17,089.58	
31424WJW3	10085	101	FAMCA	2,500,000.00	2,499,375.00	2,499,375.00	5.220	5.294	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	5.074	31,250.00	0.00	0.00	31,250.00	
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	
3137EAEX3	10098	101	FHLMC	2,500,000.00	2,415,575.00	2,415,575.00	0.375	0.393	2,343.75	0.00	0.00	2,343.75	
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	2,620,791.34	2,546,897.21	2,620,791.34	0.900	0.035	221.96	0.00	0.00	221.96	
FROST REPO	10058	101	FRST	33,196,000.00	17,010,000.00	33,196,000.00	3.050	4.893	205,243.75	0.00	0.00	205,243.75	
7883900001	10019	101	TXPOOL	76,967,300.06	85,116,465.80	76,967,300.06	4.335	4.054	850,834.26	0.00	0.00	850,834.26	
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				129,606,591.40	121,213,483.01	129,324,211.40		3.986	1,191,225.74	0.00	0.00	1,191,225.74	
Fund: NB Dev Authority													
RESERVE	10035	211	FRST	1,223,339.64	1,223,231.06	1,223,339.64	0.900	0.050	151.29	0.00	0.00	151.29	
7883900019	10020	211	TXPOOL	819,123.57	810,378.60	819,123.57	4.335	4.376	8,744.97	0.00	0.00	8,744.97	
Subtotal				2,042,463.21	2,033,609.66	2,042,463.21		1.774	8,896.26	0.00	0.00	8,896.26	
Fund: NB EDC													
TX-01-0331-	10014	212	TXCLS	14,068,098.15	13,920,780.17	14,068,098.15	4.254	4.292	147,317.98	0.00	0.00	147,317.98	
Subtotal				14,068,098.15	13,920,780.17	14,068,098.15		4.292	147,317.98	0.00	0.00	147,317.98	
Fund: Grant Fund													
1379800056	10011	220	TXFIT	5,088,162.08	5,033,753.60	5,088,162.08	4.290	4.384	54,408.48	0.00	0.00	54,408.48	
Subtotal				5,088,162.08	5,033,753.60	5,088,162.08		4.384	54,408.48	0.00	0.00	54,408.48	
Fund: Equipment Repl Fund													
7883900022	10021	260	TXPOOL	1,103,484.77	1,091,704.01	1,103,484.77	4.335	4.376	11,780.76	0.00	0.00	11,780.76	
Subtotal				1,103,484.77	1,091,704.01	1,103,484.77		4.376	11,780.76	0.00	0.00	11,780.76	
Fund: Rec Center Ops & Maint													
7883900032	10103	264	TXPOOL	950,903.94	0.00	950,903.94	4.335	1.260	1,016.88	0.00	0.00	1,016.88	

City of New Braunfels
Total Earnings
January 1, 2025 - March 31, 2025

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
			Subtotal	950,903.94	0.00	950,903.94		1.260	1,016.88	0.00	0.00
											1,016.88
			Fund: 2008 CO's								
7883900005	10023	308	TXPOOL	399,921.41	395,651.83	399,921.41	4.335	4.376	4,269.58	0.00	0.00
			Subtotal	399,921.41	395,651.83	399,921.41		4.376	4,269.58	0.00	4,269.58
			Fund: Roadway Dev Fund								
TX-01-0331-	10015	336	TXCLS	6,152,744.42	6,088,314.28	6,152,744.42	4.254	4.292	64,430.14	0.00	0.00
			Subtotal	6,152,744.42	6,088,314.28	6,152,744.42		4.292	64,430.14	0.00	64,430.14
			Fund: 2013 Bond Program								
7883900012	10024	350	TXPOOL	870.53	861.52	870.53	4.335	4.241	9.01	0.00	0.00
7883900015	10025	350	TXPOOL	4,047,066.04	4,003,859.71	4,047,066.04	4.335	4.376	43,206.33	0.00	0.00
			Subtotal	4,047,936.57	4,004,721.23	4,047,936.57		4.376	43,215.34	0.00	43,215.34
			Fund: 2014 Capital Projects								
7883900013	10027	354	TXPOOL	47.33	46.43	47.33	4.335	7.861	0.90	0.00	0.00
7883900014	10028	354	TXPOOL	1,758.46	1,739.56	1,758.46	4.335	4.406	18.90	0.00	0.00
			Subtotal	1,805.79	1,785.99	1,805.79		4.496	19.80	0.00	19.80
			Fund: 2019 Bond Program								
1030255883	10100	359	CDARS	1,000,000.00	1,000,000.00	1,000,000.00	4.220	4.220	10,405.40	0.00	0.00
7883900017	10029	359	TXPOOL	28,168,279.21	27,867,555.59	28,168,279.21	4.335	4.376	300,723.62	0.00	0.00
			Subtotal	29,168,279.21	28,867,555.59	29,168,279.21		4.371	311,129.02	0.00	311,129.02
			Fund: NBEDC 2023 CO's								
7883900030	10061	359	TXPOOL	10,834,176.57	10,718,511.30	10,834,176.57	4.335	4.376	115,665.27	0.00	0.00
			Subtotal	10,834,176.57	10,718,511.30	10,834,176.57		4.376	115,665.27	0.00	115,665.27
			Fund: 2020 CO's								
7883900028	10030	360	TXPOOL	2,384,525.86	2,359,068.67	2,384,525.86	4.335	4.376	25,457.19	0.00	0.00
			Subtotal	2,384,525.86	2,359,068.67	2,384,525.86		4.376	25,457.19	0.00	25,457.19
			Fund: 2023 Bond Program								
1379800060	10013	361	TXFIT	707,671.64	700,104.40	707,671.64	4.290	4.384	7,567.24	0.00	0.00
1379900099	10063	361	TXFIT	27,661,964.62	27,366,171.04	27,661,964.62	4.290	4.384	295,793.58	0.00	0.00
			Subtotal	28,369,636.26	28,066,275.44	28,369,636.26		4.384	303,360.82	0.00	303,360.82

City of New Braunfels
Total Earnings
January 1, 2025 - March 31, 2025

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest				
									Interest Earned	Amortization Accretion	Realized Gain/Loss	Adjusted Earnings	
Fund: 2022 Tax Notes													
7883900029	10046	362	TXPOOL	2,338,130.85	2,313,169.07	2,338,130.85	4.335	4.376	24,961.78	0.00	0.00	24,961.78	
			Subtotal	2,338,130.85	2,313,169.07	2,338,130.85		4.376	24,961.78	0.00	0.00	24,961.78	
Fund: 2023 Tax Notes													
7883900031	10062	364	TXPOOL	194,356.96	192,282.04	194,356.96	4.335	4.376	2,074.92	0.00	0.00	2,074.92	
			Subtotal	194,356.96	192,282.04	194,356.96		4.376	2,074.92	0.00	0.00	2,074.92	
Fund: 2024 Tax Notes													
7883900033	10104	365	TXPOOL	1,000,951.53	0.00	1,000,951.53	4.335	1.260	1,070.41	0.00	0.00	1,070.41	
			Subtotal	1,000,951.53	0.00	1,000,951.53		1.260	1,070.41	0.00	0.00	1,070.41	
Fund: Debt Service Fund													
TX-01-0331-	10016	401	TXCLS	10,362,384.57	2,358,228.41	10,362,384.57	4.254	4.292	24,956.16	0.00	0.00	24,956.16	
			Subtotal	10,362,384.57	2,358,228.41	10,362,384.57		4.292	24,956.16	0.00	0.00	24,956.16	
Fund: Solid Waste Fund													
1030255905	10101	521	CDARS	0.00	1,000,000.00	0.00	4.220	4.220	9,827.33	0.00	0.00	9,827.33	
1030872521	10102	521	CDARS	1,000,000.00	0.00	1,000,000.00	4.182	4.182	572.82	0.00	0.00	572.82	
7883900025	10031	521	TXPOOL	3,030,082.98	2,997,733.95	3,030,082.98	4.335	4.376	32,349.03	0.00	0.00	32,349.03	
			Subtotal	4,030,082.98	3,997,733.95	4,030,082.98		4.337	42,749.18	0.00	0.00	42,749.18	
Fund: Self Insurance Fund													
TX-01-0331-	10017	601	TXCLS	2,497,051.45	2,470,902.89	2,497,051.45	4.254	4.292	26,148.56	0.00	0.00	26,148.56	
			Subtotal	2,497,051.45	2,470,902.89	2,497,051.45		4.292	26,148.56	0.00	0.00	26,148.56	
Fund: HOT/Motel Fund													
1029260881	10082	794	CDARS	1,177,500.00	1,177,500.00	1,177,500.00	5.241	5.241	15,215.86	0.00	0.00	15,215.86	
7883900008	10032	794	TXPOOL	36,440.20	36,051.18	36,440.20	4.335	4.376	389.02	0.00	0.00	389.02	
			Subtotal	1,213,940.20	1,213,551.18	1,213,940.20		5.215	15,604.88	0.00	0.00	15,604.88	
Total				255,855,628.18	236,341,082.32	255,573,248.18		4.140	2,419,759.15	0.00	0.00	2,419,759.15	



City of New Braunfels
Amortization Schedule
January 1, 2025 - March 31, 2025
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 01/01/2025	Amount Amortized This Period	Amt Amortized Through 03/31/2025	Amount Unamortized
General Fund										
10083	101	06/25/2025	2,500,000.00	2,497,595.00	-2,405.00	2,499,435.70	1,236.09	604.61	1,840.70	-564.30
Federal Farm Credit Bnk			5.000				-1,168.91			
10098	101	09/23/2025	2,500,000.00	2,415,575.00	-84,425.00	2,458,746.88	21,585.94	21,585.94	43,171.88	-41,253.12
Federal Home Loan Mtg Corp			0.375				-62,839.06			
10099	101	04/15/2026	2,500,000.00	2,503,525.00	3,525.00	2,502,381.42	-578.07	-565.51	-1,143.58	2,381.42
U.S. Treasury			3.750				2,946.93			
10085	101	06/05/2026	2,500,000.00	2,499,375.00	-625.00	2,499,620.34	164.76	80.58	245.34	-379.66
Federal Agriculture Mortgage Co			5.220				-460.24			
10097	101	10/02/2026	2,500,000.00	2,497,600.00	-2,400.00	2,498,196.67	296.67	300.00	596.67	-1,803.33
Federal Farm Credit Bnk			3.500				-2,103.33			
10096	101	12/18/2026	3,000,000.00	2,803,950.00	-196,050.00	2,831,528.06	3,003.55	24,574.51	27,578.06	-168,471.94
Federal National Mtg Assn			0.875				-193,046.45			
Subtotal				15,217,620.00	-282,380.00	15,289,909.07	25,708.94	46,580.13	72,289.07	-210,090.93
							-256,671.06			
Total				15,217,620.00	-282,380.00	15,289,909.07	25,708.94	46,580.13	72,289.07	-210,090.93
							-256,671.06			



City of New Braunfels
Purchases Report
Sorted by Fund - Purchase Date
January 1, 2025 - March 31, 2025

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
Rec Center Ops & Maint													
7883900032	10103	264	RRP	TXPOOL	950,000.00	03/01/2025	/ - Monthly	950,000.00		4.335		4.335	950,903.94
Subtotal					950,000.00			950,000.00	0.00				950,903.94
2024 Tax Notes													
7883900033	10104	365	RRP	TXPOOL	1,000,000.00	03/01/2025	/ - Monthly	1,000,000.00		4.335		4.335	1,000,951.53
Subtotal					1,000,000.00			1,000,000.00	0.00				1,000,951.53
Solid Waste Fund													
1030872521	10102	521	BCD	CDARS	1,000,000.00	03/27/2025	03/31 - Monthly	1,000,000.00		4.182	06/26/2025	4.182	1,000,000.00
Subtotal					1,000,000.00			1,000,000.00	0.00				1,000,000.00
Total Purchases					2,950,000.00			2,950,000.00	0.00				2,951,855.47



City of New Braunfels
Maturity Report
Sorted by Maturity Date
Received or due during January 1, 2025 - March 31, 2025

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
1030255905	10101	521	BCD	CDARS	1,000,000.00	03/27/2025	12/26/2024	4.220	1,000,000.00	3,010.37	1,003,010.37	3,010.37
Total Maturities					1,000,000.00				1,000,000.00	3,010.37	1,003,010.37	3,010.37



City of New Braunfels
Projected Cashflow Report
Sorted by Fund
For the Period March 31, 2025 - March 31, 2026

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										
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						8,822,500.00	8,735,045.00	8,822,500.00	427,403.95	9,249,903.95
2019 Bond Program										
03/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,584.08	3,584.08
04/30/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,468.47	3,468.47
05/31/2025	10100	359	1030255883	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,584.08	3,584.08
06/26/2025	10100	359	1030255883	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	2,890.39	1,002,890.39
Total for 2019 Bond Program						1,000,000.00	1,000,000.00	1,000,000.00	13,527.02	1,013,527.02
Solid Waste Fund										
03/31/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	572.82	572.82
04/30/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,436.94	3,436.94
05/31/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,551.50	3,551.50
06/26/2025	10102	521	1030872521	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	2,864.12	1,002,864.12
Total for Solid Waste Fund						1,000,000.00	1,000,000.00	1,000,000.00	10,425.38	1,010,425.38
HOT/Motel Fund										
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

City of New Braunfels
Projected Cashflow Report
For the Period March 31, 2025 - March 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
HOT/Motel Fund										
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	19,780.62	1,197,280.62
GRAND TOTALS:						12,000,000.00	11,912,545.00	12,000,000.00	471,136.97	12,471,136.97



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly
For the Period March 31, 2025 - March 31, 2026

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
March 2025										
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	3,584.08	3,584.08
03/31/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	572.82	572.82
Total for March 2025						0.00	0.00	0.00	15,284.33	15,284.33
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	3,468.47	3,468.47
04/30/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,436.94	3,436.94
Total for April 2025						0.00	0.00	0.00	108,298.89	108,298.89
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	3,584.08	3,584.08
05/31/2025	10102	521	1030872521	Interest	Bank of America-CDARS	0.00	0.00	0.00	3,551.50	3,551.50
Total for May 2025						0.00	0.00	0.00	18,263.01	18,263.01
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	2,890.39	1,002,890.39
06/26/2025	10102	521	1030872521	Maturity	Bank of America-CDARS	1,000,000.00	1,000,000.00	1,000,000.00	2,864.12	1,002,864.12
Total for June 2025						9,500,000.00	9,496,970.00	9,500,000.00	155,603.24	9,655,603.24
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

City of New Braunfels
Projected Cashflow Report
For the Period March 31, 2025 - March 31, 2026

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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:						12,000,000.00	11,912,545.00	12,000,000.00	471,136.97	12,471,136.97

Projected Maturities April 2025 - April 2026

Principal Interest

