

Quarterly Investment Report

As of July 31, 2026



Jessica Coleman, Financial Planning & Analysis Manager

Investment Portfolio Summary

	Ending Invested Value	Percentage of Portfolio	Weighted Average Maturity (in days)	Weighted Average Days to Call
Daily Liquidity Funds				
Federally Insured Cash Account	\$ 11,949,052	3.2%	1	1
Pooled Funds	268,540,346	72.3%	1	1
Money Markets	-	0.0%	0	0
Demand Deposits	50,253,188	13.5%	1	1
Daily Liquidity Funds Total	\$ 330,742,586	89.0%	1	1
U.S. Agencies	\$ -	0.0%	0	0
U.S. Treasuries *	\$ 18,117,592	4.9%	16	16
Certificates of Deposit	-	0.0%	0	0
Obligations of The State of Texas, Agencies & Instrumentalities	-	0.0%	0	0
Escrow Funds	22,552,781	6.1%	1	1
Total Invested Funds	\$ 371,412,960	100.0%	20	20
			Max = 450	Max = 300

* WAM and WAM to Call exclude a \$5 Million investment in the Community Assistance Fund having a remaining maturity of 3.3 years.

Liquidity Requirement	
Total Daily Liquid Funds	\$ 330,742,586
Average Monthly Operating Expense (FY 2026 Budgeted Operating Expenses ÷ 12)	\$ 19,863,147
Operating Expense Liquidity Coverage Ratio	\$ 16.65
Number of Days Coverage of Operating Expenses	500
Min = 30	

Rolling Four Quarter Annualized Yield By Investment Type

Rolling Four Quarter Annualized Yield By Investment Type For The Fiscal Quarter Ended					
Investment Type	10/31/2025	1/31/2026	4/30/2026	7/31/2026	Rolling Four Quarter Average
U.S. Govt. Securities*	3.959%	3.840%	3.642%	3.367%	3.702%
Federally Insured Cash Account	4.097%	3.657%	3.503%	3.587%	3.711%
Pooled Funds	4.230%	3.839%	3.673%	3.598%	3.835%
Money Markets	0.000%	0.000%	0.000%	0.000%	0.000%
Certificates of Deposit	0.000%	0.000%	0.000%	0.000%	0.000%
Obligations of The State of Texas, Agencies & Instrumentalities	0.000%	0.000%	0.000%	0.000%	0.000%
Demand Deposits**	0.867%	0.767%	2.487%	1.590%	1.428%
Escrow Funds	2.173%	2.173%	2.173%	2.109%	2.157%
Total NBU Yield	3.410%	3.240%	3.329%	3.287%	3.317%
90 Day T-Bill	3.907%	3.638%	3.600%	3.707%	3.713%

* U.S. Govt. Securities includes a \$5 million 10 year Community Assistance maturity at 1.79%

** The Demand Deposits interest rate reflects NBU's earnings credit rate with Frost Bank.
Earnings are solely used to offset Frost Bank fees for the month.

Mission

Strengthening our community by providing resilient essential services

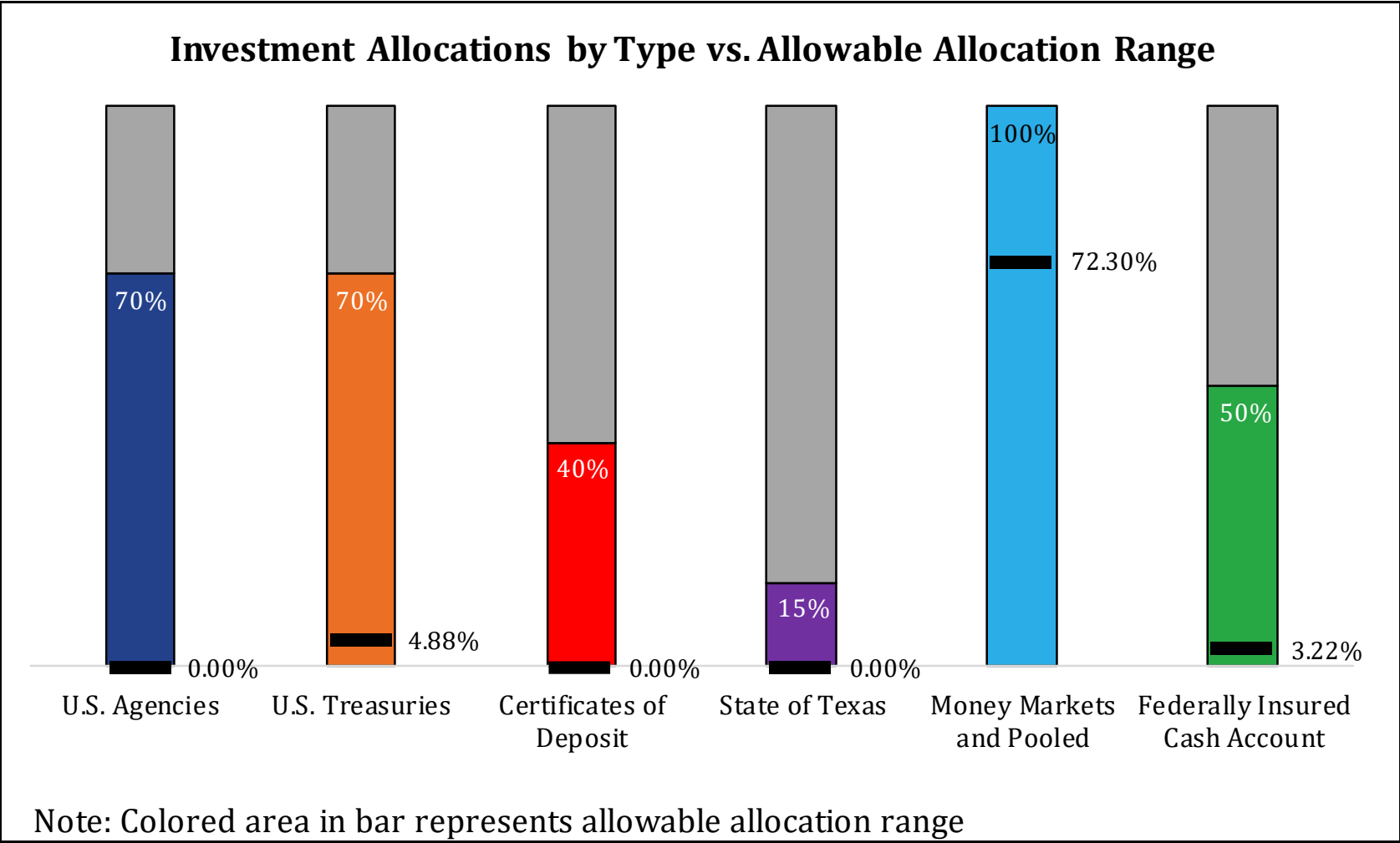
+ Vision

Be a trusted community partner dedicated to excellence in service

+ Core Values

Safety, Team, Integrity, Culture, and Stewardship

Investment Allocations vs. Investment Allowable Ranges



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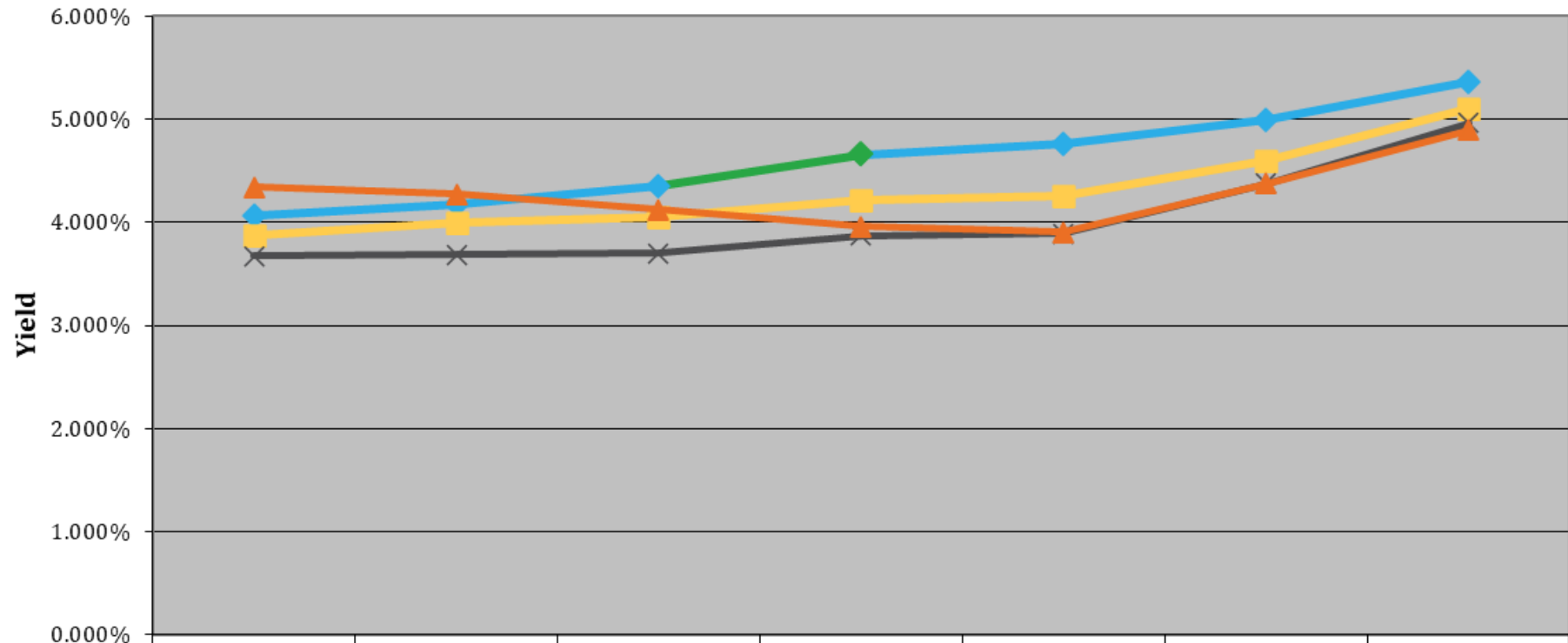
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U.S. Treasury Yield Curve



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Commercial Paper Update

City of New Braunfels, Texas
Utility System Commercial Paper Notes, Series 2019A
Summary of Commercial Paper Notes by CUSIP

CUSIP	Par Amount	Nominal Rate	Issue Date	Maturity Date	Total Days	Total Interest
64257PCT5	50,000,000.00	2.45%	3/10/2026	6/2/2026	84	281,917.81
64257PCU2	25,000,000.00	2.55%	4/7/2026	6/2/2026	56	97,808.22
64257UAA7	20,000,000.00	2.58%	6/11/2026	8/4/2026	54	76,339.73

Note: The table above shows the commercial paper notes with an issue date and/or maturity date that occurred during the reporting period.

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