



Meeting Date: February 26, 2026 **Agenda Type:** Items from Staff

From: Jessica Coleman **Reviewed by:** John Warren
Financial Planning and Director of Financial Planning
Analysis Manager and Analysis

Submitted by: Jessica Williams **Approved by:** Ryan Kelso
Chief Financial Officer Chief Executive Officer

RECOMMENDED ACTION: Quarterly Investment Report

BACKGROUND

As required by the Public Funds Investment Act and the New Braunfels Utilities Investment Policy, the Investment Officers of NBU submit the quarterly report of investment activity for the quarter ended January 31, 2026. Attached is the NBU Investment Portfolio beginning October 31, 2025 and ending January 31, 2026.

This is a report showing the changes to the portfolio during the quarter. This report has been modified to conform to the preferred reporting format illustrated in Statement No. 31 of the Governmental Accounting Standards Board, which mandates fair value accounting on investments held by public entities.

FINANCIAL IMPACT

NBU budgeted \$6,273,000.00 in interest income for Fiscal Year 2026.

LINK TO STRATEGIC PLAN

Financial Excellence

EXHIBITS

1. Quarterly Investment Report