

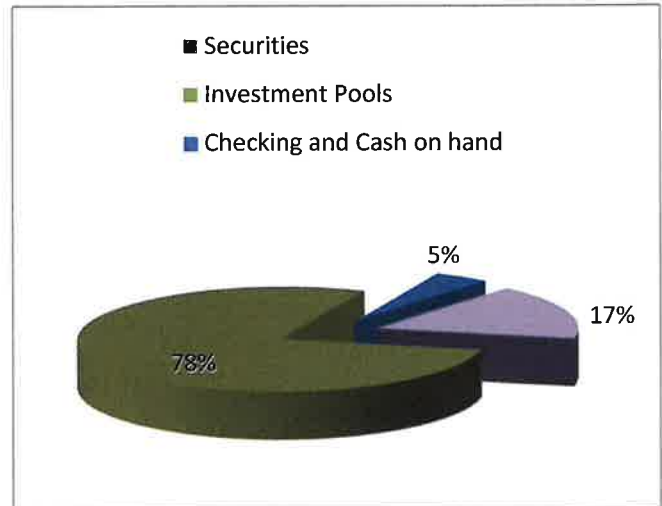
CITY OF TOMBALL PORTFOLIO DIVERSIFICATION December 31, 2020

By Type

	Current Market Value	Percent Portfolio
Securities	\$ 9,915,448	17%
Investment Pools	45,257,597	78%
Checking and Cash on hand	2,554,755	4%
Total Portfolio	\$ 57,727,800	

Safety of principal is the first priority of any Public investing portfolio. The City of Tomball invests in Securities of Federal, State and Local Governments, in Texas CLASS and in the state pool, TexPool. These investments are in securities with a rating of A-1/P-1 or higher and pools with Standard & Poor's highest rating of AAAm. Our charter requires that we maintain reserves of no less than 90 days and no more than one year of the current budgeted expenditures. The City currently has reserves in excess of the charter requirement.

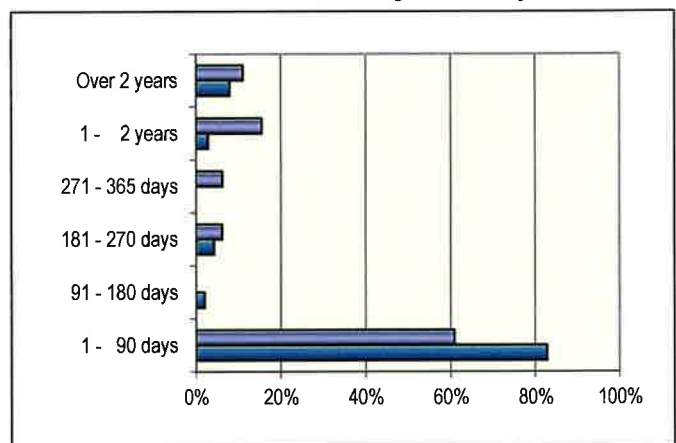
Diversification by Type



By Maturity

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 47,812,352	83%
91 - 180 days	1,182,767	2%
181 - 270 days	2,466,302	4%
271 - 365 days	-	0%
1 - 2 years	1,637,319	3%
Over 2 years	4,629,060	8%
Total Portfolio	\$ 57,727,800	

Diversification by Maturity



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The City staff forecasts cash flow and ladders the maturity of investments to ensure funds are adequate when needed. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. These overnight investments (TexPool, Texas CLASS) have been performing according to market in the yield category as well as providing liquidity.

**CITY OF TOMBALL
 INVESTMENT PORTFOLIO SUMMARY
 ACTIVITY FOR QUARTER ENDING
 December 31, 2020**

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	6,085,344	6,167,677	1.0135	2.932%	0.12%
Purchases	3,810,127	3,774,078			
Maturities/Calls	-	-			
Change in value		(26,307)			
Sales					
End of period	9,895,471	9,915,448	1.0020	3.451%	0.10%

**Benchmark security is the One-year U. S. Treasury Bill

Weighted average maturity of the portfolio at quarter end is the following number of days: 610.57

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



 Treasurer

**CITY OF TOMBALL
INVESTMENTS IN SECURITIES
PORTFOLIO AS OF DECEMBER 31, 2020**

SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 12/31/20	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1) Texas A&M Revenue - 1.4%	88213AFW0	AAA	5/15/2021	1.400%	276,188	135	2.785%	3.76	Y
2) Texas A&M Revenue - 2.229%	88213AHH1	AAA	5/15/2021	2.229%	906,579	135	9.143%	12.34	Y
3) Texas ST REF Student Loan - 4.0%	882724JU2	AAA	8/1/2021	4.000%	1,266,648	213	12.774%	27.21	N
4) Eagle Mountain & Saginaw TX - 5.0%	269896NT3	AAA	8/15/2021	5.000%	895,517	227	9.032%	20.50	N
5) Hurst-Euless-Bedford TX ISD - 2.434%	447819DX8	AAA	8/15/2021	2.434%	304,137	227	3.067%	6.96	N
6) San Antonio TX muni - 5.0%	796311CQ9	AA	2/1/2022	5.000%	210,410	397	2.122%	8.42	N
7) Clear Creek TX ISD - 3.4%	1845403R1	AAA	2/15/2022	3.400%	206,632	411	2.084%	8.56	Y
8) Texas A&M Revenue - 2.246%	88213ADP7	AAA	5/15/2022	2.246%	883,538	500	8.911%	44.55	N
9) Univ of TX Build America - 3.675%	9151375J8	AAA	8/15/2022	3.675%	336,739	592	3.396%	20.10	Y
10) Alvin TX ISD - 5.0%	022447S98	AAA	2/15/2023	5.000%	407,477	776	4.110%	31.89	N
11) Lubbock TX - 2.520%	549188UK4	AA	2/15/2023	2.520%	522,785	776	5.272%	40.91	N
12) Texas A&M Revenue - 2.349%	88213AKA2	AAA	5/15/2023	2.349%	493,115	865	4.973%	43.02	N
13) Grand Parkway Trans - 1.608%	38611TCV7	AA	10/1/2023	1.608%	457,976	1004	4.619%	46.37	Y
14) Texas ST REF TXBL - 4.0%	8827235H8	AAA	10/1/2023	4.000%	628,733	1004	6.341%	63.66	N
15) Austin TX Elec Utility - 5.0%	052414PE3	AA	11/15/2023	5.000%	994,026	1049	10.025%	105.16	N
16) N Harris CNTY - 5.0%	65956NGL4	AA	12/15/2023	5.000%	306,496	1079	3.091%	33.35	N
17) San Antonio Elec & Gas Rev - 5.25%	7962532J0	AA	2/1/2024	5.250%	294,242	1127	2.968%	33.44	Y
18) Amarillo TX Tax NTS - 2.0%	023015J35	AAA	2/15/2024	2.000%	524,210	1141	5.287%	60.32	N

TOTALS **3.451%** **9,915,448** **648** **100.000%** **610.57**

CITY OF TOMBALL
CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
December 31, 2020

FUNDS	CASH AND CASH EQUIVALENTS						TOTAL CASH,
	MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	TOTAL CASH AND CASH EQUIVALENTS	INVESTMENT SECURITIES	CASH AND INVESTMENTS
	General	\$ 2,712,314	\$ 2,106,317.51	\$ -	\$ 1,448,616.75	\$ 6,267,248	\$ 9,423,439
	Debt Service	1,016,330.20	513,612.27	-	137,978.85	1,667,921.32	1,667,921.32
	Enterprise	2,890,299.28	1,711,708.86	-	38,179.88	4,640,188.02	4,640,188.02
	OTHER FUNDS	0.00	-	-	-	-	-
	Special Revenue	81,370.12	3,735.98	-	11,763.70	96,869.80	96,869.80
	Municipal Court Building Security	108,493.47	74,762.31	-	88,081.18	271,336.95	271,336.95
	Municipal Court Technology	65,096.01	112,637.97	-	12,418.40	190,152.38	190,152.38
	Hotel Occupancy Tax	108,493.46	350,791.47	-	8,610.33	467,895.26	467,895.26
	Tomball "Fun Runs"	0.00	5,293.82	-	9,332.15	14,625.96	14,625.96
	General Capital Projects	2,044,939	23,501,783.17	-	308,131.53	25,909,100.25	32,668,357.40
	Business Park	0.00	941,058.69	-	-	941,058.69	941,058.69
	Fleet Replacement	488,220.45	315,901.35	-	5,310.80	809,432.59	809,432.59
	Water Capital Recovery	108,493.46	2,081,476.87	-	15,786.55	2,205,756.88	2,205,756.88
	Sewer Capital Recovery	162,740.15	1,623,672.80	-	15,832.08	1,802,245.03	1,802,245.03
	Health Insurance Trust	0.00	2,047,133.81	-	428,038.75	2,475,172.56	2,475,172.56
	Tomball Legacy Fund	-	26,673.83	-	26,673.83	53,347.66	53,347.66
	TOTALS	\$ 7,796,097	\$ 35,416,561	\$ 2,554,754.76	\$ 47,812,352	\$ 9,915,448	\$ 57,727,800