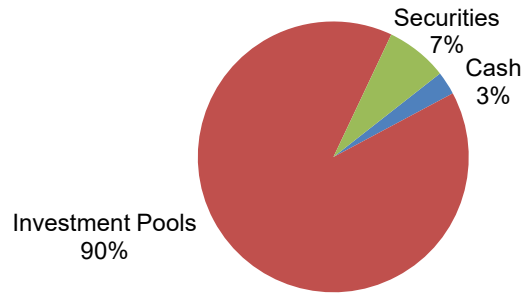


CITY OF TOMBALL QUARTERLY INVESTMENT REPORT September 30, 2023

	Market Value		Change
	6/30/2023	9/30/2023	
Cash	\$ 3,097,112	\$ 2,535,000	\$ (562,112)
Investment Pools	81,979,635	81,736,482	(243,153)
Securities	6,216,836	6,735,144	518,308
Total Portfolio	\$ 91,293,583	\$ 91,006,626	\$ (286,958)

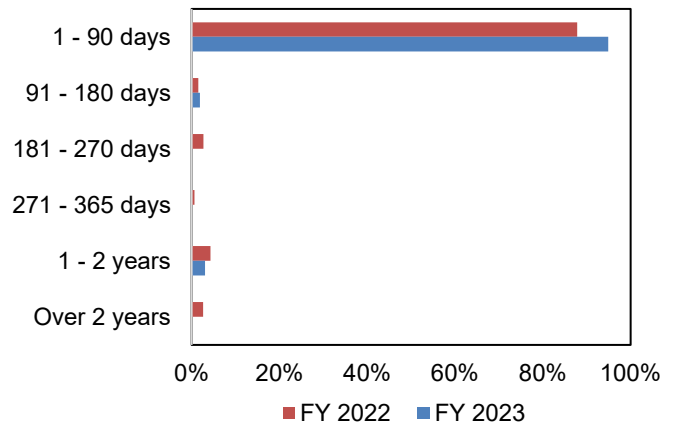
**Diversification by Type
as of September 30, 2023**



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, and investment pools. 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.

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 86,432,977	95%
91 - 180 days	1,748,082	2%
181 - 270 days	-	0%
271 - 365 days	-	0%
1 - 2 years	2,825,567	3%
Over 2 years	-	0%
Total Portfolio	\$ 91,006,626	

**Diversification by Maturity
as of September 30, 2023**



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 matches the maturity of investments with future cash needs. 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 terms of yield as well as providing liquidity.

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

Katherine Tapscott
Finance Director

**CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
September 30, 2023**

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 6,741,504	\$ 6,216,836	92.22%	3.198%	5.18%
Purchases	1,000,000	1,000,000			
Maturities/Calls	(500,000)	(500,000)			
Change in Value	-	18,308			
End of period	\$ 7,241,504	\$ 6,735,144	93.01%	3.400%	5.46%

**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: 283

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
September 30, 2023**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 09/30/23	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	445,000	1	6.61%	0	Y
2	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	570,000	1	8.46%	0	N
3	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	875,989	46	13.01%	6	N
4	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	270,506	76	4.02%	3	N
5	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	256,000	124	3.80%	5	Y
6	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	494,921	138	7.35%	10	N
7	Federal Home Loan Bank	3130AVVF6	AAA	2/15/2024	5.200%	1,000,000	997,162	138	14.81%	20	Y
8	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	469,637	504	6.97%	35	N
9	Federal Home Loan Bank	3130AX3R7	AAA	3/11/2025	5.580%	1,000,000	999,270	528	14.84%	78	Y
10	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	426,313	579	6.33%	37	Y
11	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	930,347	639	13.81%	88	Y
TOTAL					3.400%	\$ 6,865,000	\$ 6,735,144	252	100.00%	283	