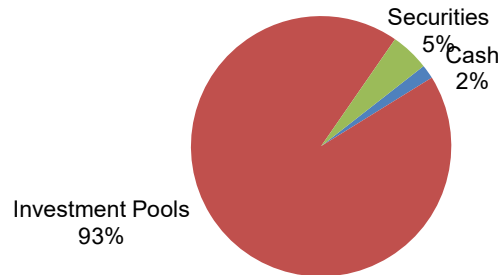


CITY OF TOMBALL QUARTERLY INVESTMENT REPORT June 30, 2024

	Market Value		
	3/31/2024	6/30/2024	Change
Cash	\$ 2,863,129	\$ 2,102,440	\$ (760,689)
Investment Pools	112,362,811	113,460,157	1,097,346
Securities	6,839,074	5,857,907	(981,167)
Total Portfolio	\$ 122,065,014	\$ 121,420,503	\$ (644,511)

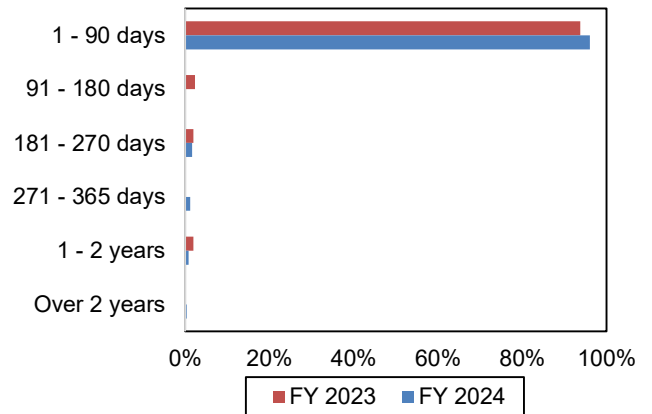
**Diversification by Type
as of June 30, 2024**



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	\$ 116,561,289	96.0%
91 - 180 days	-	0.0%
181 - 270 days	1,972,966	1.6%
271 - 365 days	1,399,823	1.2%
1 - 2 years	995,032	0.8%
Over 2 years	491,393	0.4%
Total Portfolio	\$ 121,420,503	

**Diversification by Maturity
as of June 30, 2024**



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.

Jessica Rogers
Assistant City Manager/Interim Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 30, 2024

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 7,144,490	\$ 6,839,074	95.73%	3.290%	5.03%
Purchases	1,000,000	1,000,000			
Maturities/Calls	(2,000,000)	(2,000,000)			
Change in Value	-	18,833			
End of period	\$ 6,144,490	\$ 5,857,907	95.34%	3.027%	5.09%

**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: 325

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
June 30, 2024**

	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 06/30/24	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
SECURITY DESCRIPTION									
1 Federal Home Loan Bank	3130AYEE2	AA+	9/9/2024	5.000%	1,000,000	998,693	71	17.05%	12
2 San Antonio TX TXBL-REF	79623PEQ4	AAA	2/1/2025	0.843%	500,000	487,494	216	8.32%	18
3 Federal Home Loan Bank	3130AYZA7	AA+	2/14/2025	5.210%	1,000,000	998,796	229	17.05%	39
4 Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	486,677	230	8.31%	19
5 Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	437,280	305	7.46%	23
6 Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	962,543	365	16.43%	60
7 Federal Home Loan Bank	3130B1PQ4	AA+	12/12/2025	5.400%	1,000,000	995,032	530	16.99%	90
8 Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000	491,393	762	8.39%	64
TOTAL				3.027%	\$ 5,950,000	\$ 5,857,907	339	100.00%	325