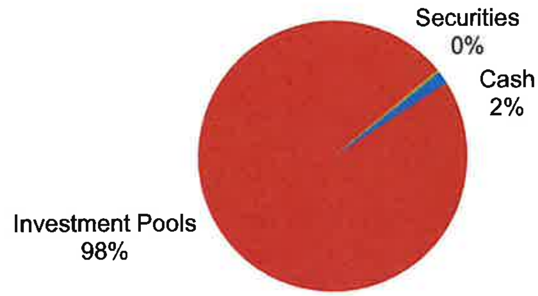
CITY OF TOMBALL
QUARTERLY INVESTMENT REPORT
September 30, 2025

	Market Value		
	6/30/2025	9/30/2025	Change
Cash	$ 4,638,382	$ 2,256,004	$ (2,382,378)
Investment Pools	118,189,031	149,256,268	31,067,237
Securities	499,745	501,122	1,377
Total Portfolio	**$ 123,327,158**	**$ 152,013,394**	**$ 28,686,236**

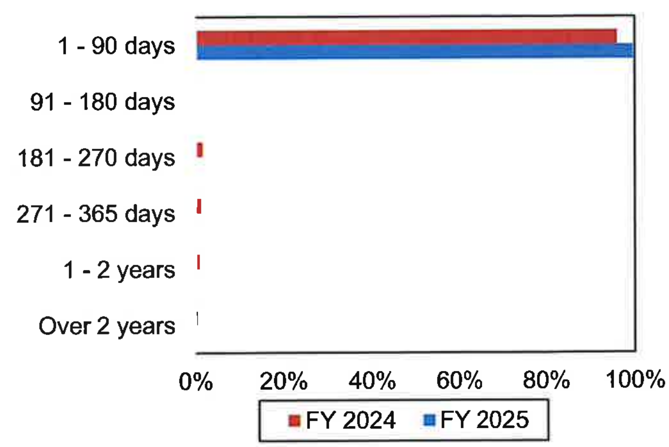
Diversification by Type as of September 30, 2025



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	$ 151,512,272	99.7%
91 - 180 days		0.0%
181 - 270 days		0.0%
271 - 365 days	501,122	0.3%
1 - 2 years		0.0%
Over 2 years		0.0%
Total Portfolio	**$ 152,013,394**	

Diversification by Maturity as of September 30, 2025



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.

Bragg Farmer
Finance Director

BALANCES PER STATEMENT

Fund		September	August	July
		Texpool Accounts	**Texpool Accounts**	**Texpool Accounts**
	449/2563300004	55,240,898.15	57,504,880.78	57,095,803.39
	590/2563300004	-	-	-
460	590/2563300012	-	-	-
	590/2563300014	-	-	-
	590/2563300015	3,253,519.91	3,265,174.75	3,241,358.32
	TOTAL	**58,494,418.06**	**60,770,055.53**	**60,337,161.71**
		Texas CLASS	**Texas CLASS**	**Texas CLASS**
	TX-01-0458-0001	19,632,201.56	16,669,273.62	16,607,242.13
	TX-01-0458-0003	16,510,957.82	17,787,206.52	17,721,014.83
	TX-01-0458-0004	24,344,166.98	25,815,015.79	25,718,950.16
	TX-01-0458-0005	30,274,523.87	30,166,498.52	30,063,888.39
	TX-01-0458-0006	-	-	-
	TOTAL	**90,761,850.23**	**90,437,994.45**	**90,111,095.51**
Fund		**Wells Fargo Accounts**	**Wells Fargo Accounts**	**Wells Fargo Accounts**
	Operating	2,055,910.89	1,382,594.60	2,322,470.11
	Payroll	-	-	-
910	Insurance Trust	15,079.26	15,326.66	49,873.92
205	Grants	4,756.85	4,756.85	4,756.85
215	ARP	-	883.95	7,676.75
990	Legacy	180,256.66	180,256.66	180,256.66
	TOTAL	**2,256,003.66**	**1,583,818.72**	**2,565,034.29**
		Simmons Bank	**Simmons Bank**	**Simmons Bank**
	Public Fund MMKT	-	-	-
		149,256,268.29	151,208,049.98	150,448,257.22

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
6/30/2025
September 30, 2025

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	**$ 500,000**	**$ 499,745**	**99.95%**	**3.290%**	**5.03%**
Purchases	-	-			
Maturities/Calls	-	-			
Change in Value	-	1,377			
End of period	**$ 500,000**	**$ 501,122**	**100.22%**	**4.000%**	**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: 305

CITY OF TOMBALL
INVESTMENT PORTFOLIO
September 30, 2025

Wells Fargo

	SECURITY DESCRIPTION	9/30/2024 CUSIP NUMBER	12/31/2024 RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 09/30/25	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
8	Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000	501,122	305	100.00%	305
				TOTAL	**4.000%**	**$ 500,000**	**$ 501,122**	**305**	**100.00%**	**305**