

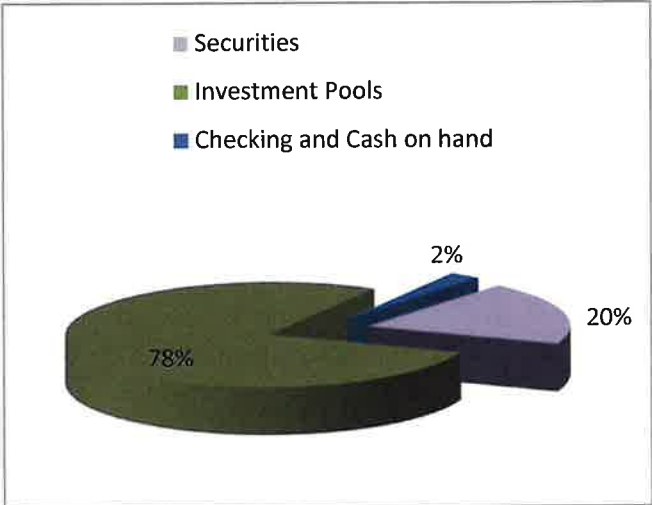
CITY OF TOMBALL PORTFOLIO DIVERSIFICATION June 30, 2021

By Type

	Current Market Value	Percent Portfolio
Securities	\$ 11,245,566	20%
Investment Pools	44,608,823	78%
Checking and Cash on hand	1,444,007	3%
Total Portfolio	\$ 57,298,396	

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.

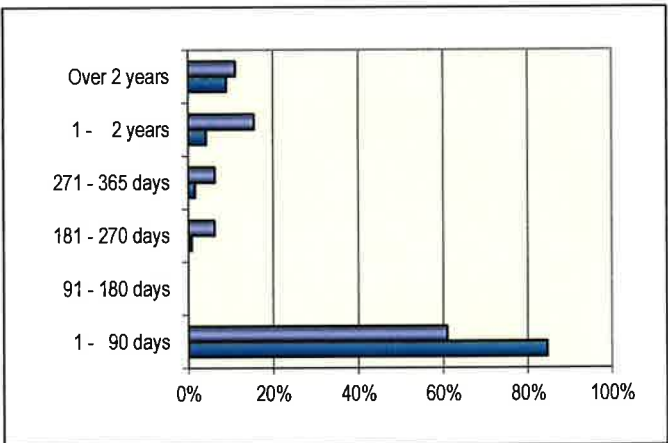
Diversification by Type



By Maturity

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 48,472,516	85%
91 - 180 days	0	0%
181 - 270 days	409,654	1%
271 - 365 days	875,791	2%
1 - 2 years	2,401,810	4%
Over 2 years	5,138,625	9%
Total Portfolio	\$ 57,298,396	

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
 June 30, 2021**

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	9,895,471	9,839,978	0.9944	3.451%	0.07%
Purchases	2,660,687	2,646,907			
Maturities/Calls	1,157,095	1,177,531			
Change in value		(2,418,850)			
Sales					
End of period	13,713,253	11,245,566	0.8201	3.440%	0.07%

**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: 666.95

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 JUNE 30, 2021**

SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 06/30/21	INDIVIDUAL MARKET VALUE/TOTAL	WAM	DAYS x PERCENT	CALLABLE
1) Texas ST REF Student Loan - 4.0%	882724JU2	AAA	8/1/2021	4.000%	1,243,773	32	11.060%	3.54		N
2) Eagle Mountain & Saginaw TX - 5.0%	269696NT3	AAA	8/15/2021	5.000%	875,086	46	7.782%	3.58		N
3) Hurst-Euless-Bedford TX ISD - 2.434%	447819DX8	AAA	8/15/2021	2.434%	300,827	46	2.675%	1.23		N
4) San Antonio TX muni - 5.0%	796311CQ9	AA	2/1/2022	5.000%	205,652	216	1.829%	3.95		N
5) Clear Creek TX ISD - 3.4%	1845403R1	AAA	2/15/2022	3.400%	204,002	230	1.814%	4.17		Y
6) Texas A&M Revenue - 2.246%	88213ADP7	AAA	5/15/2022	2.246%	875,791	319	7.788%	24.84		N
7) Univ of TX Build America - 3.675%	9151375J8	AAA	8/15/2022	3.675%	332,685	411	2.958%	12.16		Y
8) AWIN TX ISD - 5.0%	022447S98	AAA	2/15/2023	5.000%	398,674	595	3.545%	21.09		N
9) Lubbock TX - 2.520%	549188UK4	AA	2/15/2023	2.520%	518,017	595	4.606%	27.41		N
10) Texas St Univ Sys Fing Revenue - 5.0%	88278PZRR8	AA	3/15/2023	5.000%	227,211	623	2.020%	12.59		N
11) Texas A&M Revenue - 2.349%	88213AKA2	AAA	5/15/2023	2.349%	488,136	684	4.341%	29.69		N
12) Allen TX WTRWKS & SWR Revenue - 5.0%	018112SFO	AAA	6/1/2023	5.000%	437,088	701	3.887%	27.25		N
13) Grand Parkway Trans - 1.608%	38611TCV7	AA	10/1/2023	1.608%	455,997	823	4.055%	33.37		Y
14) Texas ST REF TXBL - 4.0%	8827235H8	AAA	10/1/2023	4.000%	615,983	823	5.478%	45.08		N
15) Austin TX Elec Utility - 5.0%	052414PE3	AA	11/15/2023	5.000%	973,656	868	8.658%	75.15		N
16) N Harris CNTY - 5.0%	65956NGL4	AA	12/15/2023	5.000%	301,171	898	2.678%	24.05		N
17) San Antonio Elec & Gas Rev - 5.25%	7962532J0	AA	2/1/2024	5.250%	287,729	946	2.559%	24.20		Y
18) Amarillo TX Tax NTS - 2.0%	023015J35	AAA	2/15/2024	2.000%	521,481	960	4.637%	44.52		N
19) Nieces Co TXBL REF Ser B - .864%	670386ST9	AA	2/15/2025	0.864%	499,999	1326	4.446%	58.96		N
20) Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	468,669	1401	4.168%	58.39		Y
21) Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,013,940	1461	9.016%	131.73		Y
TOTALS				3.440%	11,245,566	667	100.000%	666.95		

**CITY OF TOMBALL
CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
June 30, 2021**

FUNDS	CASH AND CASH EQUIVALENTS					TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS		
	MAJOR FUNDS	SPIRIT OF TEXAS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT			
General		\$ 2,713,594	\$ 14,163,994.08	\$ 818,789	\$ 17,696,377	\$ 5,739,421.87	\$ 23,435,799	
Debt Service			1,014,952	4,726,740.32	77,989	5,819,681	-	5,819,681.26
Enterprise			2,887,036	73,941.58	21,580	2,982,557	-	2,982,557.17
					0	0	-	-
OTHER FUNDS					0	0	-	-
Special Revenue			81,408	3,736.52	6,649	91,794	-	91,793.76
Municipal Court Building Security			108,544	74,766.47	49,785	233,096	-	233,096.03
Municipal Court Technology			65,126	107,641.21	7,019	179,787	-	179,786.83
Hotel Occupancy Tax			108,544	500,808.55	4,867	614,219	-	614,219.48
Tomball "Fun Runs"				2,512.27	5,275	7,787	-	7,787.00
General Capital Projects		2,046,388	61,693	7,539,345	174,163	9,821,588	5,506,144.38	15,327,732.60
Business Park				931,846	0	931,846	-	931,846.07
Fleet Replacement			487,717	670,888.14	3,002	1,161,607	-	1,161,607.25
Water Capital Recovery			108,649	3,021,569.92	8,923	3,139,141	-	3,139,141.48
Sewer Capital Recovery			162,503	1,988,734.08	8,949	2,160,186	-	2,160,185.51
Health Insurance Trust				929,459	241,937	1,171,396	-	1,171,395.68
Tomball Legacy Fund				26,686	15,081	41,766	-	41,766.47
TOTALS		\$ 2,046,388	\$ 7,799,766	\$ 34,762,669	\$ 1,444,007	\$ 46,052,830	\$ 11,245,566	\$ 57,298,396