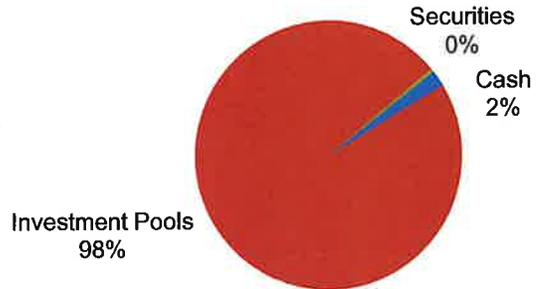


# CITY OF TOMBALL QUARTERLY INVESTMENT REPORT December 31, 2025

	Market Value		Change
	9/30/2025	12/31/2025	
Cash	\$ 2,256,004	\$ 2,694,878	\$ 438,874
Investment Pools	149,256,268	139,286,039	(9,970,229)
Securities	501,122	500,956	(166)
<b>Total Portfolio</b>	<b>\$ 152,013,394</b>	<b>\$ 142,481,873</b>	<b>\$ (9,531,521)</b>

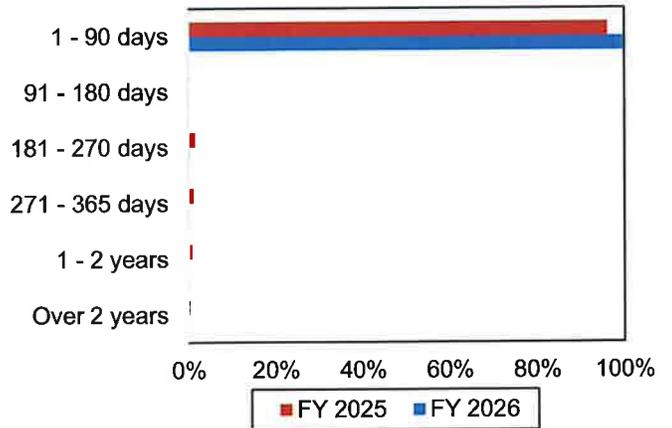
**Diversification by Type  
as of December 31, 2025**



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	\$ 141,980,917	99.6%
91 - 180 days		0.0%
181 - 270 days	500,956	0.4%
271 - 365 days		0.0%
1 - 2 years		0.0%
Over 2 years		0.0%
<b>Total Portfolio</b>	<b>\$ 142,481,873</b>	

**Diversification by Maturity  
as of December 31, 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.

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Bragg Farmer  
Finance Director

**BALANCES PER STATEMENT**

Fund	December		November		October	
	Texpool Accounts	44,278,318.19	Texpool Accounts	46,308,290.55	Texpool Accounts	46,699,049.52
	449/2563300004	-	-	-	-	-
	590/2563300004	-	-	-	-	-
	590/2563300012	-	-	-	-	-
	590/2563300014	-	-	-	-	-
	590/2563300015	3,299,186.42	3,288,022.54	3,276,956.80		
	<b>TOTAL</b>	<b>47,577,504.61</b>	<b>49,596,313.09</b>	<b>49,976,006.32</b>		
		<b>Texas CLASS</b>	<b>Texas CLASS</b>	<b>Texas CLASS</b>	<b>Texas CLASS</b>	
	TX-01-0458-0001	27,485,599.94	18,482,005.47	18,419,730.55		
	TX-01-0458-0003	13,968,483.50	16,627,037.53	16,571,012.89		
	TX-01-0458-0004	18,371,582.30	24,515,317.78	24,432,713.66		
	TX-01-0458-0005	30,590,299.91	30,487,367.86	30,384,640.91		
	TX-01-0458-0006	1,292,568.85	1,288,219.53	1,283,878.90		
	<b>TOTAL</b>	<b>91,708,534.50</b>	<b>91,399,948.17</b>	<b>91,091,976.91</b>		
		<b>Wells Fargo Accounts</b>	<b>Wells Fargo Accounts</b>	<b>Wells Fargo Accounts</b>	<b>Wells Fargo Accounts</b>	
	Operating	2,466,736.09	1,381,722.41	5,054,167.93		
	Payroll	-	-	-		
	Insurance Trust	43,128.54	36,998.24	18,972.26		
	Grants	4,756.85	4,756.85	4,756.85		
	ARP	-	-	-		
	Legacy	180,256.66	180,256.66	180,256.66		
	<b>TOTAL</b>	<b>2,694,878.14</b>	<b>1,603,734.16</b>	<b>5,258,153.70</b>		
		<b>Simmons Bank</b>	<b>Simmons Bank</b>	<b>Simmons Bank</b>	<b>Simmons Bank</b>	
	Public Fund MMKT	-	-	-		
		139,286,039.11	140,996,261.26	141,067,983.23		

**CITY OF TOMBALL  
INVESTMENT PORTFOLIO SUMMARY**

**December 31, 2025**

<b>INVESTMENTS</b>	<b>COST</b>	<b>MARKET</b>	<b>RATIO</b>	<b>YTM at COST</b>	<b>BENCHMARK YTM**</b>
<b>Beginning of period</b>	<b>\$ 500,000</b>	<b>\$ 500,956</b>	<b>100.19%</b>	<b>3.290%</b>	<b>5.03%</b>
Purchases	-	-			
Maturities/Calls	-	-			
Change in Value	-	0			
<b>End of period</b>	<b>\$ 500,000</b>	<b>\$ 500,956</b>	<b>100.19%</b>	<b>4.000%</b>	<b>5.09%</b>

\*\*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:

213

