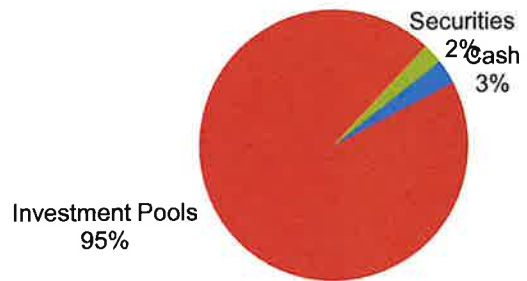


CITY OF TOMBALL QUARTERLY INVESTMENT REPORT December 31, 2024

	Market Value		
	9/30/2024	12/31/2024	Change
Cash	\$ 2,863,129	\$ 3,550,432	\$ 687,303
Investment Pools	112,362,811	114,861,276	2,498,465
Securities	6,839,074	2,923,392	(3,915,682)
Total Portfolio	\$ 122,065,014	\$ 121,335,101	\$ (729,913)

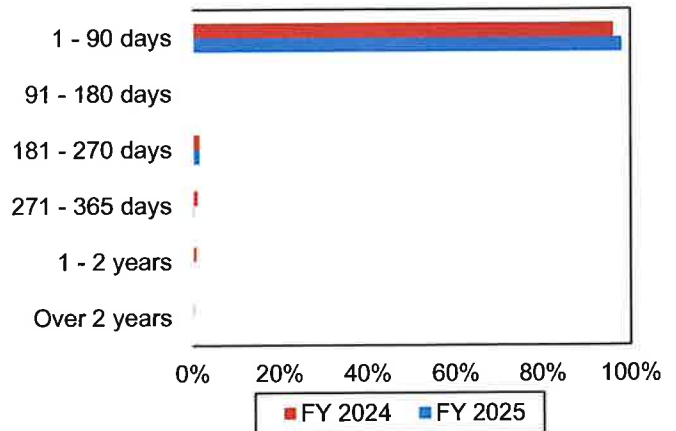
**Diversification by Type
as of December 31, 2024**



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	\$ 118,910,225	98.0%
91 - 180 days	-	0.0%
181 - 270 days	1,927,835	1.6%
271 - 365 days	497,040	0.4%
1 - 2 years	-	0.0%
Over 2 years	-	0.0%
Total Portfolio	\$ 121,335,101	

**Diversification by Maturity
as of December 31, 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.


Bragg Farmer
Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
12/31/2024
December 31, 2024

INVESTMENTS	COST	9/30/2024	12/31/2024	YTM at COST	BENCHMARK YTM**
		MARKET	RATIO		
Beginning of period	\$ 3,950,000	\$ 3,910,594	99.00%	3.290%	5.03%
Purchases	-	-			
Maturities/Calls	(1,000,000)	(1,000,000)			
Change in Value	-	12,798			
End of period	\$ 2,950,000	\$ 2,923,392	99.10%	1.721%	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: 191

CITY OF TOMBALL INVESTMENT PORTFOLIO

December 31, 2024

Wells Fargo		9/30/2024	12/31/2024												
SECURITY DESCRIPTION	CUSIP NUMBER	RATING	Maturity DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 12/31/24	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT						
2 San Antonio TX TXBL-REF	79623PEQ4	AAA	2/1/2025	0.843%	500,000	498,517	32	17.05%	5						
4 Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	497,949	46	17.03%	8						
5 Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	446,005	121	15.26%	18						
6 Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	983,881	181	33.66%	61						
8 Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000	497,040	578	17.00%	98						

TOTAL 1.721% \$ 2,950,000 \$ 2,923,392 192 100.00% 191