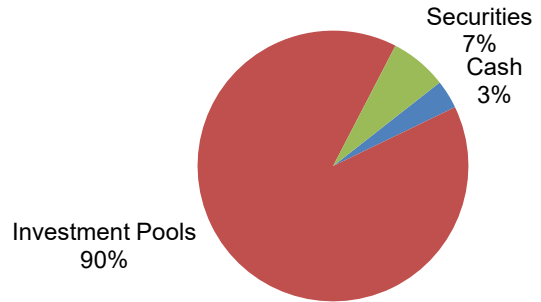


CITY OF TOMBALL QUARTERLY INVESTMENT REPORT June 30, 2023

	Market Value		Change
	3/31/2023	6/30/2023	
Cash	\$ 3,177,618	\$ 3,097,112	\$ (80,506)
Investment Pools	75,808,550	81,979,635	6,171,085
Securities	7,112,502	6,216,836	(895,666)
Total Portfolio	\$ 86,098,670	\$ 91,293,583	\$ 5,194,913

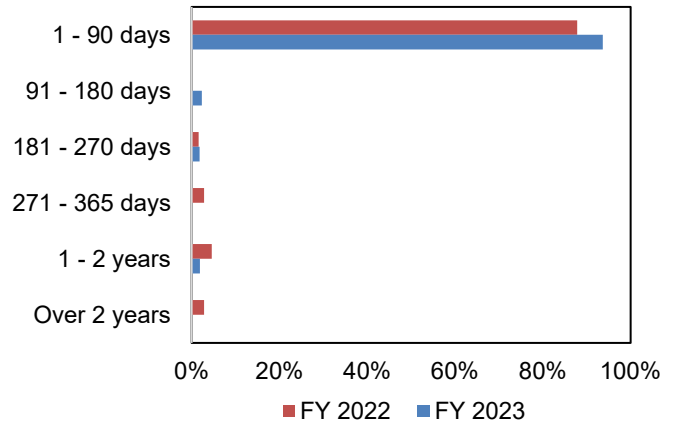
**Diversification by Type
as of June 30, 2023**



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	\$ 85,575,065	94%
91 - 180 days	2,161,074	2%
181 - 270 days	1,748,130	2%
271 - 365 days	-	0%
1 - 2 years	1,809,314	2%
Over 2 years	-	0%
Total Portfolio	\$ 91,293,583	

**Diversification by Maturity
as of June 30, 2023**



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.

Katherine Tapscott
Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 30, 2023

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 7,653,662	\$ 7,112,502	92.93%	3.045%	4.64%
Purchases	1,000,000	1,000,000			
Maturities/Calls	(1,912,157)	(1,870,000)			
Change in Value	-	(25,666)			
End of period	\$ 6,741,504	\$ 6,216,836	92.22%	3.198%	5.18%

**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: 309

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
June 30, 2023**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 06/30/23	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Farmer Mac	31422XE81	AAA	8/29/2023	3.360%	500,000	498,318	60	8.02%	5	N
2	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	440,708	93	7.09%	7	Y
3	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	567,834	93	9.13%	8	N
4	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	880,586	138	14.16%	20	N
5	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	271,947	168	4.37%	7	N
6	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	257,872	216	4.15%	9	Y
7	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	495,084	230	7.96%	18	N
8	Federal Home Loan Bank	3130AVVF6	AAA	2/15/2024	5.200%	1,000,000	995,174	230	16.01%	37	Y
9	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	465,325	596	7.48%	45	N
10	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	424,022	671	6.82%	46	Y
11	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	919,968	731	14.80%	108	Y
TOTAL					3.198%	\$ 6,365,000	\$ 6,216,836	293	100.00%	309	