

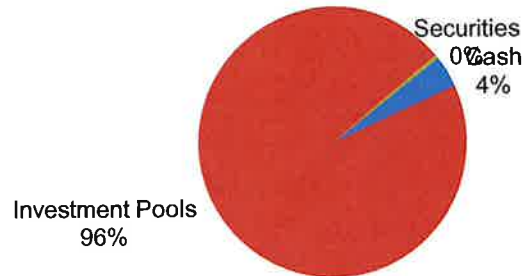
CITY OF TOMBALL

QUARTERLY INVESTMENT REPORT

June 30, 2025

	Market Value		
	3/31/2025	6/30/2025	Change
Cash	\$ 2,846,697	\$ 4,638,382	\$ 1,791,685
Investment Pools	117,710,359	118,189,031	478,672
Securities	1,939,613	499,745	(1,439,868)
Total Portfolio	\$ 122,496,669	\$ 123,327,158	\$ 830,489

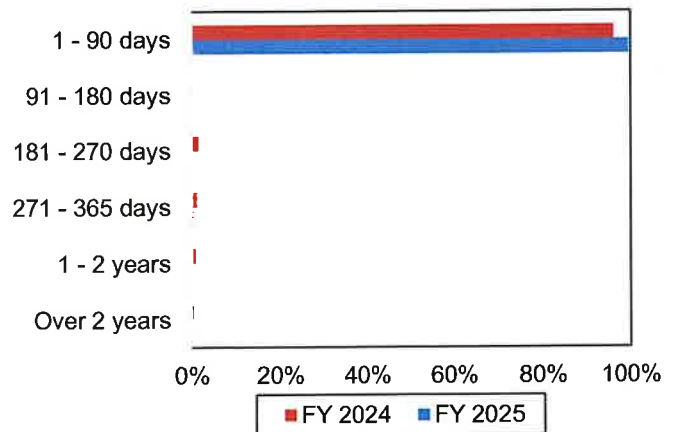
**Diversification by Type
as of June 30, 2025**



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	\$ 122,827,413	99.6%
91 - 180 days	-	0.0%
181 - 270 days	-	0.0%
271 - 365 days	499,745	0.4%
1 - 2 years	-	0.0%
Over 2 years	-	0.0%
Total Portfolio	\$ 123,327,158	

**Diversification by Maturity
as of June 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

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

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 1,950,000	\$ 1,944,195	99.70%	3.290%	5.03%
Purchases	-	-			
Maturities/Calls	(1,450,000)	(1,450,000)			
Change in Value	-	5,550			
End of period	\$ 500,000	\$ 499,745	99.95%	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: 397

CITY OF TOMBALL
INVESTMENT PORTFOLIO
June 30, 2025

Wells Fargo		9/30/2024	12/31/2024	Maturity		Interest	Par	Market	Days	Individual	WAM
SECURITY DESCRIPTION		CUSIP	RATING	DATE	YIELD	VALUE	VALUE	VALUE	06/30/25	MARKET	DAYS x
		NUMBER								VALUE/TOTAL	PERCENT
8	Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000		499,745	397	100.00%	397
TOTAL					4.000%	\$ 500,000	\$	499,745	397	100.00%	397

BALANCES PER STATEMENT

Fund	June			May			April		
	Texpool Accounts			Texpool Accounts			Texpool Accounts		
	449/2563300004	55,148,183.92		56,193,132.90		54,404,496.16			
	590/2563300004	-		-		-			
460	590/2563300012	-		-		-			
	590/2563300014	-		-		-			
	590/2563300015	3,217,917.64		3,217,527.31		3,205,464.14			
	TOTAL	58,366,101.56		59,410,660.21		57,609,960.30			
		Texas CLASS		Texas CLASS		Texas CLASS			
	TX-01-0458-0001	16,545,213.40		15,854,159.82		14,378,943.96			
	TX-01-0458-0003	17,654,826.49		17,955,494.04		19,110,675.39			
	TX-01-0458-0004	25,622,889.39		25,797,239.33		25,894,549.62			
	TOTAL	59,822,929.28		59,606,893.19		59,384,168.97			
		Wells Fargo Accounts		Wells Fargo Accounts		Wells Fargo Accounts			
	Operating	4,278,799.49		901,601.27		3,061,042.55			
	Payroll	-		-		-			
910	Insurance Trust	27,250.26		39,331.98		42,188.13			
205	Grants	4,756.85		4,756.85		4,756.85			
215	ARP	7,676.75		1,236,160.22		1,255,160.22			
990	Legacy	319,898.37		319,898.37		319,898.37			
	TOTAL	4,638,381.72		2,501,748.69		4,683,046.12			
		Simmons Bank		Simmons Bank		Simmons Bank			
	Public Fund MMKT	-		-		-			
		118,189,030.84		119,017,553.40		116,994,129.27			