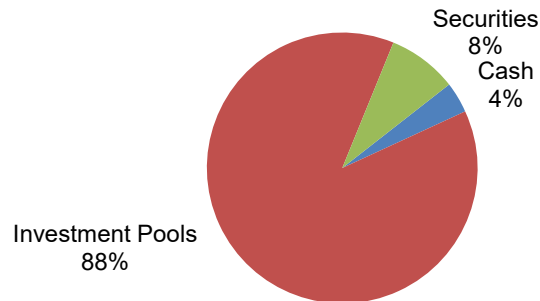


CITY OF TOMBALL QUARTERLY INVESTMENT REPORT March 31, 2023

	Market Value	
	12/31/2022	3/31/2023
Cash	\$ 4,864,181	\$ 3,177,618
Investment Pools	76,655,598	75,808,550
Securities	8,157,131	7,112,502
Total Portfolio	\$ 89,676,910	\$ 86,098,670

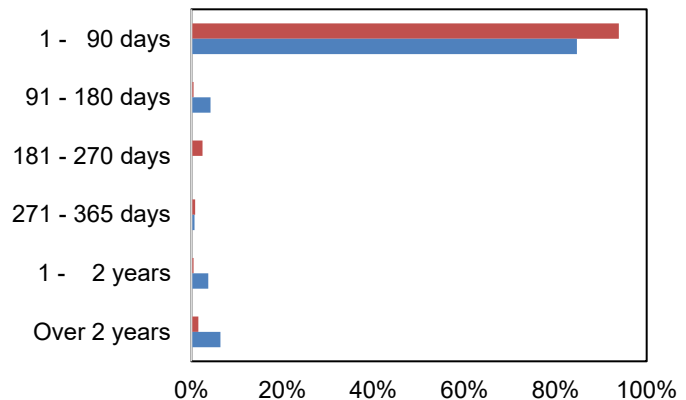
**Diversification by Type
as of March 31, 2023**



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	\$ 80,851,016	94%
91 - 180 days	497,097	1%
181 - 270 days	2,167,141	3%
271 - 365 days	756,921	1%
1 - 2 years	466,951	1%
Over 2 years	1,359,542	2%
Total Portfolio	\$ 86,098,670	

**Diversification by Maturity
as of March 31, 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
March 31, 2023**

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 8,803,601	\$ 8,157,131	92.66%	3.256%	4.73%
Purchases	-	-			
Maturities/Calls	(1,149,939)	(1,080,000)			
Change in Value	-	35,371			
End of period	\$ 7,653,662	\$ 7,112,502	92.93%	3.045%	4.64%

**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: 325

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
March 31, 2023**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 03/31/23	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	468,674	45	6.59%	3	N
2	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	401,525	62	5.65%	4	N
3	Federal Home Loan Bank	3130ASAP4	AAA	6/16/2023	2.250%	1,000,000	994,650	77	13.98%	11	Y
4	Farmer Mac	31422XE81	AAA	8/29/2023	3.360%	500,000	497,097	151	6.99%	11	N
5	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	437,745	184	6.15%	11	Y
6	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	567,596	184	7.98%	15	N
7	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	887,682	229	12.48%	29	N
8	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	274,118	259	3.85%	10	N
9	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	260,261	307	3.66%	11	Y
10	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	496,661	321	6.98%	22	N
11	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	466,951	687	6.57%	45	N
12	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	426,633	762	6.00%	46	Y
13	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	932,909	822	13.12%	108	Y
TOTAL					3.045%	\$ 7,235,000	\$ 7,112,502	315	100.00%	325	