

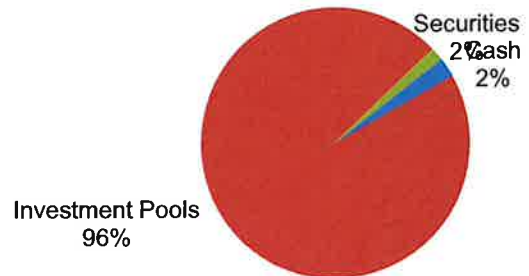
CITY OF TOMBALL

QUARTERLY INVESTMENT REPORT

March 31, 2025

	Market Value		
	12/31/2024	3/31/2025	Change
Cash	\$ 3,550,432	\$ 2,846,697	\$ (703,735)
Investment Pools	114,861,276	117,710,359	2,849,083
Securities	2,923,392	1,939,613	(983,779)
Total Portfolio	\$ 121,335,100	\$ 122,496,669	\$ 1,161,569

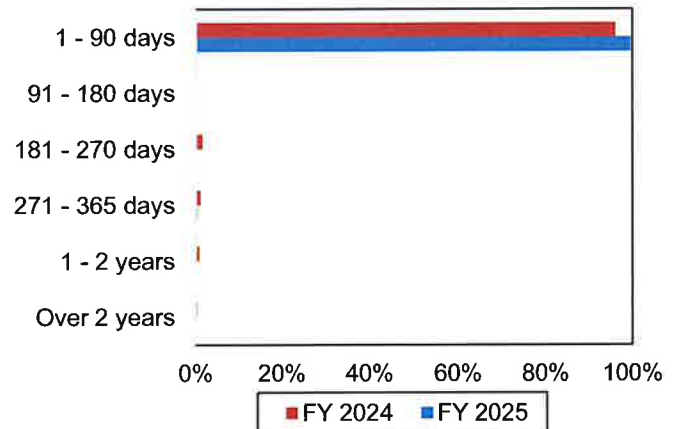
**Diversification by Type
as of March 31, 2025**



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	\$ 121,997,804	99.6%
91 - 180 days	-	0.0%
181 - 270 days	-	0.0%
271 - 365 days	498,865	0.4%
1 - 2 years	-	0.0%
Over 2 years	-	0.0%
Total Portfolio	\$ 122,496,669	

**Diversification by Maturity
as of March 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.


 Bragg Farmer
 Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
3/31/2025
March 31, 2025

		9/30/2024	12/31/2024			
INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**	
Beginning of period	\$ 2,950,000	\$ 2,939,613	99.65%	3.290%	5.03%	
Purchases	-	-				
Maturities/Calls	(1,000,000)	(1,000,000)				
Change in Value	-	(0)				
End of period	\$ 1,950,000	\$ 1,939,613	99.47%	2.300%	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: 179

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 03/31/25	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	
5 Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	449,011	31	23.15%	7	
6 Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	991,737	91	51.13%	47	
8 Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000	498,865	488	25.72%	126	
TOTAL				2.300%	\$ 1,950,000	\$ 1,939,613	203	100.00%	179	