

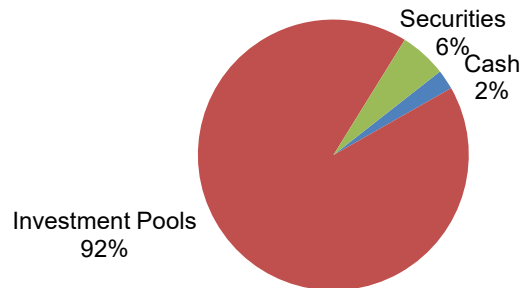
CITY OF TOMBALL

QUARTERLY INVESTMENT REPORT

March 31, 2024

	Market Value		
	12/31/2023	3/31/2024	Change
Cash	\$ 4,286,650	\$ 2,863,129	\$ (1,423,521)
Investment Pools	105,534,305	112,362,811	6,828,506
Securities	6,090,051	6,839,074	749,023
Total Portfolio	\$ 115,911,006	\$ 122,065,013	\$ 6,154,007

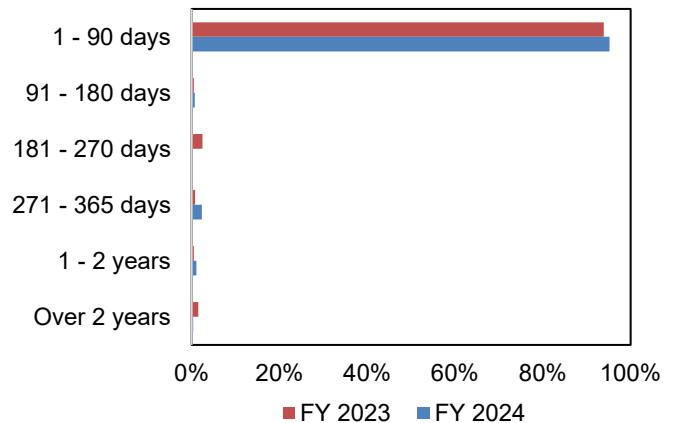
**Diversification by Type
as of March 31, 2024**



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	\$ 116,225,804	95.2%
91 - 180 days	998,612	0.8%
181 - 270 days	-	0.0%
271 - 365 days	2,960,055	2.4%
1 - 2 years	1,388,184	1.1%
Over 2 years	492,357	0.4%
Total Portfolio	\$ 122,065,013	

**Diversification by Maturity
as of March 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.

K. Tapscott

Katherine Tapscott
Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
March 31, 2024

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 6,399,490	\$ 6,090,051	95.16%	3.249%	4.79%
Purchases	2,000,000	2,000,000			
Maturities/Calls	(1,255,000)	(1,255,000)			
Change in Value	-	4,023			
End of period	\$ 7,144,490	\$ 6,839,074	95.73%	3.290%	5.03%

**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: 320

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
March 31, 2024**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 03/31/24	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Federal Home Loan Bank	3130AVVF6	AAA	5/3/2024	5.200%	1,000,000	999,864	33	14.62%	5	Y
2	Federal Home Loan Bank	3130AYEE2	AA+	9/9/2024	5.011%	1,000,000	998,612	162	14.60%	24	N
3	San Antonio TX TXBL-REF	79623PEQ4	AAA	2/1/2025	0.843%	500,000	482,452	307	7.05%	22	N
4	Federal Home Loan Bank	3130AYZA7	AA+	2/14/2025	5.210%	1,000,000	997,556	320	14.59%	47	Y
5	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	481,814	321	7.05%	23	N
6	Federal Home Loan Bank	3130AX3R7	AAA	3/11/2025	5.580%	1,000,000	998,234	345	14.60%	50	Y
7	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	434,836	396	6.36%	25	Y
8	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	953,348	456	13.94%	64	Y
9	Austin TX ISD Taxable Refunding	052430QU2	AAA	8/1/2026	4.000%	500,000	492,357	853	7.20%	61	N
TOTAL					3.290%	\$ 6,950,000	\$ 6,839,074	355	100.00%	320	