

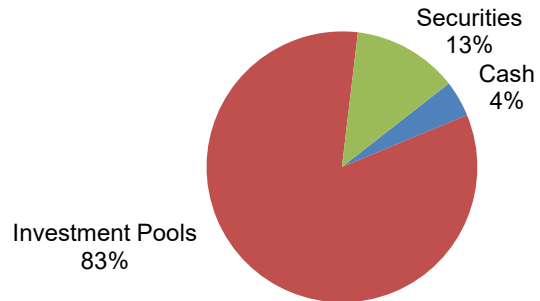
# CITY OF TOMBALL

## QUARTERLY INVESTMENT REPORT

### June 30, 2022

	Market Value		
	3/31/2022	6/30/2022	Change
Cash	\$ 3,186,619	\$ 2,790,280	\$ (396,339)
Investment Pools	52,811,182	53,571,294	760,112
Securities	8,045,155	8,111,269	66,114
<b>Total Portfolio</b>	<b>\$ 64,042,956</b>	<b>\$ 64,472,843</b>	<b>\$ 429,887</b>

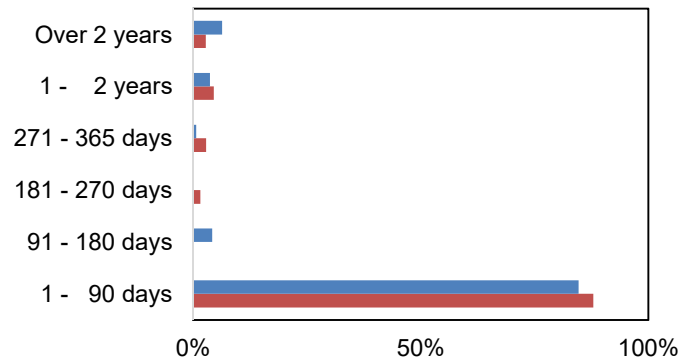
**Diversification by Type  
as of June 30, 2022**



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	\$ 56,682,289	88%
91 - 180 days	-	0%
181 - 270 days	1,092,241	2%
271 - 365 days	1,873,363	3%
1 - 2 years	2,978,254	5%
Over 2 years	1,846,696	3%
<b>Total Portfolio</b>	<b>\$ 64,472,843</b>	

**Diversification by Maturity**



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**  
**June 30, 2022**

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
<b>Beginning of period</b>	<b>\$ 8,483,601</b>	<b>\$ 8,045,155</b>	<b>94.83%</b>	<b>3.276%</b>	<b>1.63%</b>
Purchases	1,000,000	993,547			
Maturities/Calls	(860,000)	(861,577)			
Change in Value	-	(65,857)			
<b>End of period</b>	<b>\$ 8,623,601</b>	<b>\$ 8,111,269</b>	<b>94.06%</b>	<b>3.276%</b>	<b>2.80%</b>

\*\*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: 539

**CITY OF TOMBALL  
INVESTMENT PORTFOLIO  
AS OF JUNE 30, 2022**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 06/30/22	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Univ of TX Build America	9151375J8	AAA	8/15/2022	3.675%	320,000	320,715	46	3.95%	2	Y
2	Alvin TX ISD	022447S98	AAA	2/15/2023	5.000%	370,000	377,879	230	4.66%	11	N
3	Lubbock TX	549188UK4	AA+	2/15/2023	2.520%	500,000	499,323	230	6.16%	14	N
4	Texas St University System Revenue	88278PZR8	AA	3/15/2023	5.000%	210,000	215,038	258	2.65%	7	N
5	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	467,859	319	5.77%	18	N
6	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	411,957	336	5.08%	17	N
7	Federal Home Loan Bank	3130ASAP4	AAA	6/16/2023	2.250%	1,000,000	993,547	351	12.25%	43	Y
8	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	436,978	458	5.39%	25	Y
9	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	577,359	458	7.12%	33	N
10	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	912,477	503	11.25%	57	N
11	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	282,323	533	3.48%	19	N
12	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	268,313	581	3.31%	19	Y
13	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	500,804	595	6.17%	37	N
14	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	468,331	961	5.77%	55	N
15	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	431,433	1,036	5.32%	55	Y
16	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	946,932	1,096	11.67%	128	Y
<b>TOTAL</b>					<b>3.276%</b>	<b>\$ 8,135,000</b>	<b>\$ 8,111,269</b>	<b>499</b>	<b>100.00%</b>	<b>539</b>	