

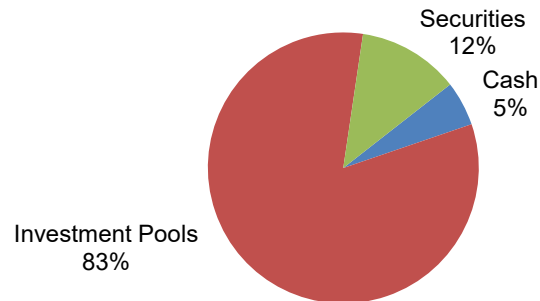
CITY OF TOMBALL

QUARTERLY INVESTMENT REPORT

September 30, 2022

	Market Value	
	6/30/2022	9/30/2022
Cash	\$ 2,790,280	\$ 3,578,598
Investment Pools	53,571,294	55,594,952
Securities	8,111,269	8,140,891
Total Portfolio	\$ 64,472,843	\$ 67,314,441

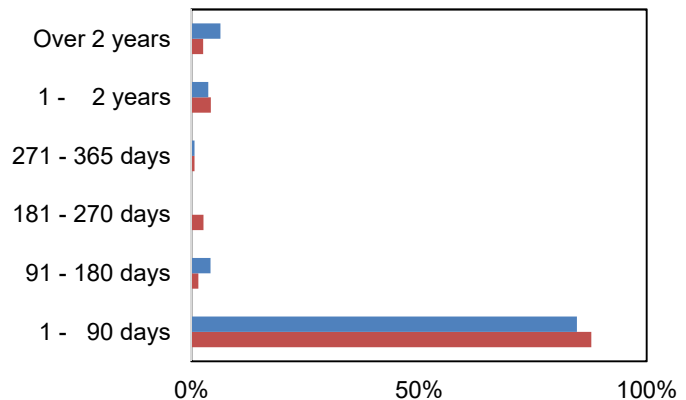
**Diversification by Type
as of September 30, 2022**



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	\$ 59,173,551	88%
91 - 180 days	1,081,778	2%
181 - 270 days	1,854,145	3%
271 - 365 days	495,830	1%
1 - 2 years	2,920,552	4%
Over 2 years	1,788,585	3%
Total Portfolio	\$ 67,314,441	

**Diversification by Maturity
as of September 30, 2022**



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
September 30, 2022

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 8,623,601	\$ 7,790,553	90.34%	3.256%	2.80%
Purchases	500,000	495,830			
Maturities/Calls	(320,000)	(320,715)			
Change in Value	-	175,222			
End of period	\$ 8,803,601	\$ 8,140,891	92.47%	3.256%	4.05%

**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: 457

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
September 30, 2022**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 09/30/22	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Alvin TX ISD	022447S98	AAA	2/15/2023	5.000%	370,000	372,665	138	4.58%	6	N
2	Lubbock TX	549188UK4	AA+	2/15/2023	2.520%	500,000	497,256	138	6.11%	8	N
3	Texas St University System Revenue	88278PZR8	AA	3/15/2023	5.000%	210,000	211,857	166	2.60%	4	N
4	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	465,010	227	5.71%	13	N
5	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	404,916	244	4.97%	12	N
6	Federal Home Loan Bank	3130ASAP4	AAA	6/16/2023	2.250%	1,000,000	984,220	259	12.09%	31	Y
7	Farmer Mac	31422XE81	AAA	8/29/2023	3.360%	500,000	495,830	333	6.09%	20	N
8	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	433,804	366	5.33%	20	Y
9	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	569,374	366	6.99%	26	N
10	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	890,745	411	10.94%	45	N
11	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	275,619	441	3.39%	15	N
12	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	261,904	489	3.22%	16	Y
13	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	489,107	503	6.01%	30	N
14	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	458,959	869	5.64%	49	N
15	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	420,861	944	5.17%	49	Y
16	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	908,765	1,004	11.16%	112	Y
TOTAL					3.256%	\$ 8,315,000	\$ 8,140,891	431	100.00%	457	