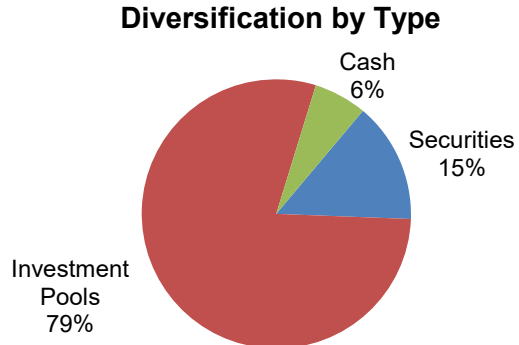


# CITY OF TOMBALL

## QUARTERLY INVESTMENT REPORT

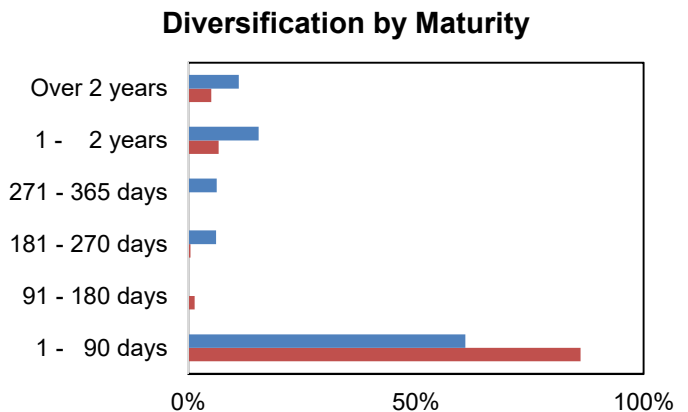
### December 31, 2021

	Current Market Value	Percent Portfolio
Securities	\$ 8,670,309	15%
Investment Pools	47,367,949	79%
Cash	3,818,344	6%
<b>Total Portfolio</b>	<b>\$ 59,856,602</b>	



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	\$ 51,587,761	86%
91 - 180 days	866,074	1%
181 - 270 days	326,585	1%
271 - 365 days	-	0%
1 - 2 years	4,032,849	7%
Over 2 years	3,043,333	5%
<b>Total Portfolio</b>	<b>\$ 59,856,602</b>	



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.

Finance Director

**CITY OF TOMBALL**  
**INVESTMENT PORTFOLIO SUMMARY**  
**ACTIVITY FOR QUARTER ENDING**  
**December 31, 2021**

<b>INVESTMENTS</b>	<b>COST</b>	<b>MARKET</b>	<b>RATIO</b>	<b>YTM at COST</b>	<b>BENCHMARK YTM**</b>
<b>Beginning of period</b>	<b>\$ 8,907,619</b>	<b>\$ 8,762,105</b>	<b>98.37%</b>	<b>3.378%</b>	<b>0.09%</b>
Purchases	-	-			
Maturities/Calls	-	-			
Change in Value	-	(91,796)			
<b>End of period</b>	<b>\$ 8,907,619</b>	<b>\$ 8,670,309</b>	<b>97.34%</b>	<b>3.378%</b>	<b>0.39%</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: 655

**CITY OF TOMBALL  
INVESTMENT PORTFOLIO  
AS OF DECEMBER 31, 2021**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 12/31/21	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	San Antonio TX Muni	796311CQ9	AA+	2/1/2022	5.000%	\$ 200,000	\$ 200,714	32	2.31%	1	N
2	Clear Creek TX ISD	1845403R1	AAA	2/15/2022	3.400%	200,000	200,754	46	2.32%	1	Y
3	Texas A&M Revenue	88213ADP7	AAA	5/15/2022	2.246%	860,000	866,074	135	9.99%	13	N
4	Univ of TX Build America	9151375J8	AAA	8/15/2022	3.675%	320,000	326,585	227	3.77%	9	Y
5	Alvin TX ISD	022447S98	AAA	2/15/2023	5.000%	370,000	389,548	411	4.49%	18	N
6	Lubbock TX	549188UK4	AA+	2/15/2023	2.520%	500,000	511,067	411	5.89%	24	N
7	Texas St Univ Sys Fing Revenue	88278PZR8	AA	3/15/2023	5.000%	210,000	222,029	439	2.56%	11	N
8	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	480,361	500	5.54%	28	N
9	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	426,443	517	4.92%	25	N
10	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	450,105	639	5.19%	33	Y
11	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	602,071	639	6.94%	44	N
12	Austin TX Elec Utility	052414PE3	AA	11/15/2023	5.000%	875,000	951,225	684	10.97%	75	N
13	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	294,293	714	3.39%	24	N
14	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	280,523	762	3.24%	25	Y
15	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	516,448	776	5.96%	46	N
16	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	494,037	1,142	5.70%	65	N
17	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	458,847	1,217	5.29%	64	Y
18	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	999,185	1,277	11.52%	147	Y
<b>TOTAL</b>					<b>3.378%</b>	<b>\$ 8,395,000</b>	<b>\$ 8,670,309</b>	<b>587</b>	<b>100.00%</b>	<b>655</b>	