

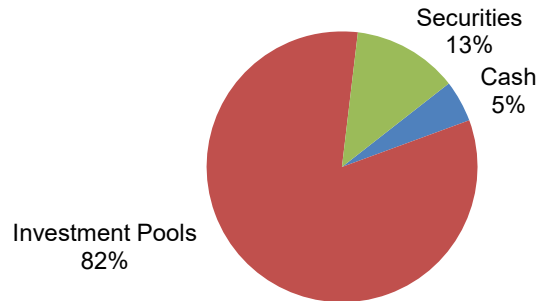
CITY OF TOMBALL

QUARTERLY INVESTMENT REPORT

March 31, 2022

	Market Value		
	12/31/2021	3/31/2022	Change
Cash	\$ 3,818,344	\$ 3,186,619	\$ (631,724)
Investment Pools	47,367,949	52,811,182	5,443,233
Securities	8,670,309	8,045,155	(625,154)
Total Portfolio	\$ 59,856,602	\$ 64,042,956	\$ 4,186,354

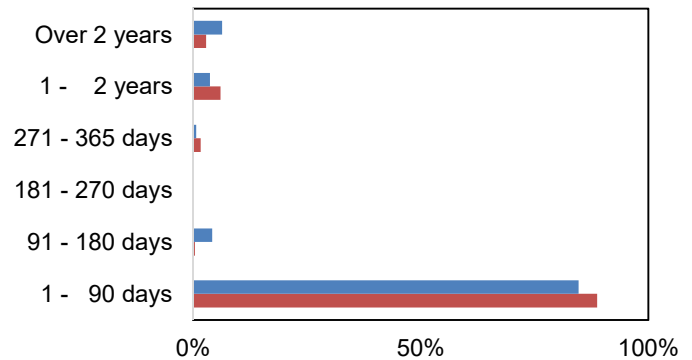
**Diversification by Type
as of March 31, 2022**



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	\$ 56,859,378	89%
91 - 180 days	323,131	1%
181 - 270 days	-	0%
271 - 365 days	1,101,560	2%
1 - 2 years	3,887,507	6%
Over 2 years	1,871,380	3%
Total Portfolio	\$ 64,042,956	

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. DuBose

Katherine DuBose
Finance Director

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
March 31, 2022

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	\$ 8,907,619	\$ 8,670,309	97.34%	3.378%	0.39%
Purchases	-	-			
Maturities/Calls	(424,019)	(401,468)			
Change in Value	-	(223,686)			
End of period	\$ 8,483,601	\$ 8,045,155	94.83%	3.276%	1.63%

**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: 591

**CITY OF TOMBALL
INVESTMENT PORTFOLIO
AS OF MARCH 31, 2022**

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 03/31/22	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Texas A&M Revenue	88213ADP7	AAA	5/15/2022	2.246%	860,000	861,577	45	10.71%	5	N
2	Univ of TX Build America	9151375J8	AAA	8/15/2022	3.675%	320,000	323,131	137	4.02%	6	Y
3	Alvin TX ISD	022447S98	AAA	2/15/2023	5.000%	370,000	381,176	321	4.74%	15	N
4	Lubbock TX	549188UK4	AA+	2/15/2023	2.520%	500,000	503,738	321	6.26%	20	N
5	Texas St Univ Sys Fing Revenue	88278PZR8	AA	3/15/2023	5.000%	210,000	216,646	349	2.69%	9	N
6	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	472,285	410	5.87%	24	N
7	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	415,245	427	5.16%	22	N
8	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	440,304	549	5.47%	30	Y
9	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	585,806	549	7.28%	40	N
10	Austin TX Elec Utility	052414PE3	AA	11/15/2023	5.000%	875,000	920,126	594	11.44%	68	N
11	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	284,297	624	3.53%	22	N
12	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	268,089	672	3.33%	22	Y
13	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	501,354	686	6.23%	43	N
14	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	474,147	1,052	5.89%	62	N
15	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	437,961	1,127	5.44%	61	Y
16	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	959,272	1,187	11.92%	142	Y
TOTAL					3.276%	\$ 7,995,000	\$ 8,045,155	566	100.00%	591	