

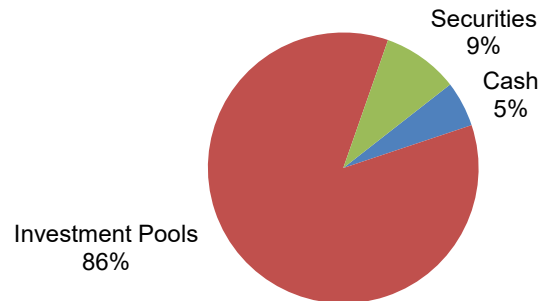
# CITY OF TOMBALL

## QUARTERLY INVESTMENT REPORT

### December 31, 2022

	Market Value	
	9/30/2022	12/31/2022
Cash	\$ 3,578,598	\$ 4,864,181
Investment Pools	55,594,952	76,655,598
Securities	8,140,891	8,157,131
<b>Total Portfolio</b>	<b>\$ 67,314,441</b>	<b>\$ 89,676,910</b>

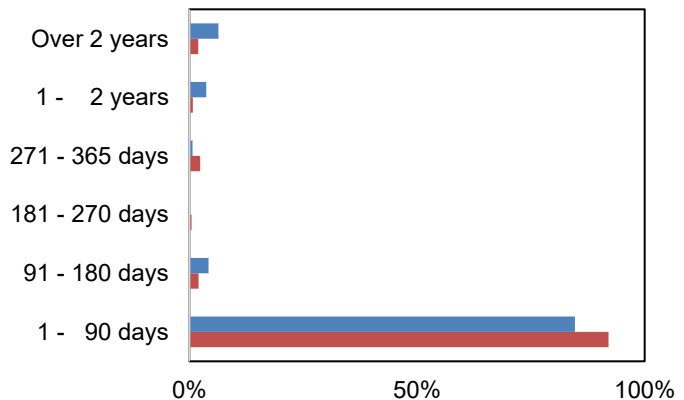
**Diversification by Type  
as of December 31, 2022**



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	\$ 82,600,260	92%
91 - 180 days	1,857,587	2%
181 - 270 days	495,520	1%
271 - 365 days	2,169,163	2%
1 - 2 years	755,049	1%
Over 2 years	1,799,330	2%
<b>Total Portfolio</b>	<b>\$ 89,676,910</b>	

**Diversification by Maturity  
as of December 31, 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**  
**December 31, 2022**

<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>\$ 8,803,601</b>	<b>\$ 8,140,891</b>	<b>92.47%</b>	<b>3.256%</b>	<b>4.05%</b>
Purchases	-	-			
Maturities/Calls	-	-			
Change in Value	-	16,240			
<b>End of period</b>	<b>\$ 8,803,601</b>	<b>\$ 8,157,131</b>	<b>92.66%</b>	<b>3.256%</b>	<b>4.73%</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: 365

**CITY OF TOMBALL**  
**INVESTMENT PORTFOLIO**  
December 31, 2022

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 12/31/22	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1	Alvin TX ISD	022447S98	AAA	2/15/2023	5.000%	370,000	370,810	46	4.55%	2	N
2	Lubbock TX	549188UK4	AA+	2/15/2023	2.520%	500,000	498,822	46	6.12%	3	N
3	Texas St University System Revenue	88278PZR8	AA	3/15/2023	5.000%	210,000	210,850	74	2.58%	2	N
4	Texas A&M Revenue	88213AKA2	AAA	5/15/2023	2.349%	470,000	466,300	135	5.72%	8	N
5	Allen TX WTRWKS & SWR Revenue	018112SF0	AAA	6/1/2023	5.000%	400,000	403,373	152	4.95%	8	N
6	Federal Home Loan Bank	3130ASAP4	AAA	6/16/2023	2.250%	1,000,000	987,913	167	12.11%	20	Y
7	Farmer Mac	31422XE81	AAA	8/29/2023	3.360%	500,000	495,520	241	6.07%	15	N
8	Grand Parkway Trans	38611TCV7	AA	10/1/2023	1.608%	445,000	435,946	274	5.34%	15	Y
9	Texas ST REF TXBL	8827235H8	AAA	10/1/2023	4.000%	570,000	567,325	274	6.95%	19	N
10	Austin TX Elec Utility	052414PE3	AA-	11/15/2023	5.000%	875,000	890,614	319	10.92%	35	N
11	N Harris CNTY	65956NGL4	A+	12/15/2023	5.000%	270,000	275,279	349	3.37%	12	N
12	San Antonio Elec & Gas Rev	7962532J0	AA-	2/1/2024	5.250%	255,000	261,359	397	3.20%	13	Y
13	Amarillo TX Tax NTS	023015J35	AAA	2/15/2024	2.000%	500,000	493,690	411	6.05%	25	N
14	Nueces Co TXBL REF Ser B	670386ST9	AA	2/15/2025	0.864%	500,000	461,748	777	5.66%	44	N
15	Wisconsin ST GF Annual A TXBL	977100GX8	AA	5/1/2025	1.899%	450,000	422,202	852	5.18%	44	Y
16	Federal Home Loan Bank	3130AMTK8	AAA	6/30/2025	1.000%	1,000,000	915,380	912	11.22%	102	Y
<b>TOTAL</b>					<b>3.256%</b>	<b>\$ 8,315,000</b>	<b>\$ 8,157,131</b>	<b>339</b>	<b>100.00%</b>	<b>365</b>	