



**CITY OF FRIENDSWOOD
INVESTMENT COMMITTEE
MONDAY, JANUARY 25, 2021 - 4:00 PM**

AGENDA

**NOTICE IS HEREBY GIVEN OF A FRIENDSWOOD REGULAR MEETING TO BE HELD AT
910 S. FRIENDSWOOD DRIVE, FRIENDSWOOD, TEXAS - VIRTUAL MEETING ONLY,
VIRTUAL MEETING VIA GO TO MEETING ELECTRONIC PLATFORM**

, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

1. Online Meeting Information

- A. City of Friendswood Investment Committee Meeting
Mon, Jan 25, 2021 4:00 PM - 5:00 PM (CST)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/722566565>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 722-566-565

New to GoToMeeting? Get the app now and be ready when your first meeting starts: <https://global.gotomeeting.com/install/722566565>

2. Call to Order

3. Communications from the Public

4. Approval of Minutes

- A. Consideration and possible action regarding minutes of 10/19/2020 meeting

5. Discussion and Possible Actions

- A. Review, discussion and possible action regarding the City's quarterly investment report ending 12/31/2020

6. Reports
7. Comments
8. Adjournment



KATINA HAMPTON
DIRECTOR OF ADMINISTRATIVE SERVICES

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made **two (2)** business days or more prior to this meeting. Please contact the City Secretary's Office at (281) 996-3270 for further information.

**I, MELINDA WELSH, CITY SECRETARY OF THE CITY OF FRIENDSWOOD DO
HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE
FRIENDSWOOD INVESTMENT COMMITTEE WAS POSTED IN A PLACE
CONVENIENT TO THE GENERAL PUBLIC IN COMPLIANCE WITH CHAPTER 551,
TEXAS GOVERNMENT CODE, ON**

DATE

AT TIME

MELINDA WELSH, TRMC
CITY SECRETARY

INVESTMENT COMMITTEE MEETING MINUTES

Draft

October 19, 2020

The Investment Committee held a regular meeting on October 2020 at 4:02 p.m. The following members were present:

Bob Bozka (virtual)

Allan Rasmussen (virtual)

Katina Hampton, Investment Officer

Rhonda Boskas, Deputy Investment Officer

Larry Collison

1. Committee meeting minutes from February 3, 2020 were reviewed.
 - Mr. Bozka made a motion to accept the minutes as presented and Mr. Collison seconded the motion and it carried unanimously.
2. Committee meeting minutes from July 20, 2020 were reviewed.
 - Mr. Rasmussen made a motion to accept the minutes as presented and Mr. Bozka seconded the motion and it carried unanimously.
3. The Committee reviewed and discussed the quarterly investment report for the period ending September 30, 2020.
 - Mr. Collison made a motion to accept the investment report for the period ending September 30, 2020. Mr. Bozka seconded the motion and it carried unanimously.
4. The next meeting will be held in January 2021.
5. The meeting was adjourned at 4:23 p.m.

CITY OF FRIENDSWOOD
INVESTMENT REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2020

SECURITIES:

TRANSACTION NUMBER	CUSIP NUMBER	ISSUER	CALL DATE	CALLABLE	BROKER	PRINCIPAL AMOUNT	BOOK VALUE	PURCHASE PRICE	PURCHASE DATE	MATURITY DATE	COUPON RATE	YIELD TO MATURITY OR CALL	BEGINNING PERIOD MARKET PRICE	BEGINNING PERIOD MARKET VALUE	ENDING PERIOD MARKET PRICE	ENDING PERIOD MARKET VALUE	RATINGS MDY S&P
101119-04	3134GUHX1	FHLMC	10/15/2020	Qtrly	WF	499,375	500,000	100.00	10/11/19	10/15/21	1.625%	1.689%	100.0622	500,311	100.0622	500,311	Aaa AA+
101119-05	3134GUJJ0	FHLMC	10/21/2020	Qtrly	WF	499,250	500,000	100.00	10/11/19	01/21/22	1.700%	1.769%	100.0903	500,452	100.0903	500,452	Aaa AA+
111919-01	3135G0W74	FNMA	10/28/2020	Qtrly	WF	500,250	500,000	100.05	11/19/19	10/28/22	1.800%	1.746%	100.0901	500,451	100.0901	500,451	Aaa AA+
011320-02	3134GUR93	FHLMC	10/13/2020	Qtrly	WF	500,000	500,000	100.00	01/07/20	10/13/22	1.720%	1.720%	100.0179	500,090	100.0179	500,090	Aaa AA+
042120-01	3134GVLV8	FHLMC	10/27/2020	Qtrly	WF	500,000	500,000	100.00	04/21/20	01/27/23	0.650%	0.650%	100.0061	500,031	100.0061	500,031	Aaa AA+
071320-03	3130A8QS5	FHLB	7/14/2021	Bullet - Noncallable	WF	504,795	500,000	100.96	07/14/20	07/14/21	1.125%	0.165%	100.7900	503,950	100.7900	503,950	Aaa AA+
032819-02	3133EJJD2	FFCB	4/5/2021	Bullet - Noncallable	WF	503,043	500,000	100.44	03/28/19	04/05/21	2.540%	2.230%	101.2186	506,093	100.6359	503,180	Aaa AA+
032820-03	3130AG3Y9	FHLB	2/15/2022	Bullet - Noncallable	WF	503,336	500,000	100.42	03/28/19	02/15/22	2.420%	2.180%	103.1253	515,627	102.5669	512,835	Aaa AA+
120919-01	3137EAE19	FHLMC	2/16/2021	Bullet - Noncallable	WF	1,000,000	1,000,000	100.00	10/02/19	02/16/21	2.375%	1.770%	100.8375	1,008,375	100.2678	1,002,678	Aaa AA+
101119-06	3133EK3E4	FFBC	4/21/2021	Bullet - Noncallable	CF	500,000	500,000	100.00	10/11/19	04/21/21	1.650%	1.650%	100.8360	504,180	100.4823	502,412	Aaa AA+
111819-01	313378JP7	FHLB	9/10/2021	Bullet - Noncallable	WF	506,677	500,000	101.34	11/18/19	09/10/21	2.375%	1.622%	102.1077	510,539	101.5205	507,603	Aaa AA+
111819-02	3130AF5B9	FHLB	10/12/2021	Bullet - Noncallable	WF	512,817	500,000	102.56	11/18/19	10/12/21	3.000%	1.622%	102.9476	514,738	102.2180	511,090	Aaa AA+
020620-01	3133ELJH8	FFCB	1/23/2023	Bullet - Noncallable	WF	501,780	500,000	100.36	02/06/20	01/23/23	1.600%	1.477%	103.2292	516,146	102.9281	514,641	Aaa AA+
060520-01	3135G0U27	FNMA	4/13/2021	Bullet - Noncallable	WF	509,825	500,000	101.97	06/05/20	04/13/21	2.500%	0.178%	101.2474	506,237	100.6632	503,316	Aaa AA+
060520-02	3135G0K69	FNMA	5/6/2021	Bullet - Noncallable	WF	504,835	500,000	100.97	06/05/20	05/06/21	1.250%	0.187%	100.6585	503,293	100.3898	501,949	Aaa AA+
060520-03	3135G0U35	FNMA	6/22/2021	Bullet - Noncallable	WF	513,385	500,000	102.68	06/05/20	06/22/21	2.750%	0.170%	101.8877	509,439	101.2399	506,200	Aaa AA+
071320-01	3130A8JTH2	FHLB	7/8/2021	Bullet - Noncallable	WF	499,790	500,000	99.96	07/14/20	07/08/21	0.125%	0.168%	100.0332	500,166	100.0182	500,091	Aaa AA+
071320-02	3130AGLD5	FHLB	7/7/2021	Bullet - Noncallable	WF	508,360	500,000	101.67	07/14/20	07/07/21	1.875%	0.168%	101.3178	506,589	100.9048	504,524	Aaa AA+
071320-03	3130A8QS5	FHLB	7/14/2021	Bullet - Noncallable	WF	504,795	500,000	100.96	07/14/20	07/14/21	1.125%	0.165%	100.7900	503,950	100.5369	502,685	Aaa AA+
121820-01	3133EMLF7	FFCB	6/22/2021	Callable - Continuous	HT	500,000	500,000	100.00	12/18/20	09/22/22	0.120%	0.120%	0.0000	0	99.9194	499,597	Aaa AA+
112320-01	3133EMGX4	FFCB	11/23/2022	Bullet - Noncallable	FHN	499,502	500,000	99.90	11/23/20	11/23/20	0.125%	0.175%	0.0000	0	99.9735	499,868	Aaa AA+
120920-01	313382AX1	FHLB	3/10/2023	Bullet - Noncallable	FHN	522,025	500,000	104.41	12/09/20	03/10/23	2.125%	0.163%	0.0000	0	104.3231	521,616	Aaa AA+
120920-02	3133EMKG6	FFCB	6/15/2021	Callable - Continuous	HT	500,000	500,000	100.00	12/09/20	06/15/23	0.200%	0.200%	0.0000	0	99.9638	499,819	Aaa AA+
TOTAL - FIXED SECURITIES (less Maturities and Calls)						9,090,170	9,000,000			16.64%			7,105,370			9,094,100	

LOCAL GOVERNMENT INVESTMENT POOLS:

			ASSET VALUE	YIELD MONTH	AVERAGE MATURITY
Texas CLASS	POOLED CASH	1,228,361	23.84% Consolidated cash % of all LGIPs	1	0.1567 0.1975
Texas CLASS	GOVERNMENT POOLED CASH	7,397,069			
Texas CLASS	2006 W/S Bonds	0			
Texas CLASS	2009 W/S Bonds	0			
Texas CLASS	2015 GO Bonds	0			
Texas CLASS	2016 GO Bonds	148,987	61.86% Bond Proceeds % of all LGIPs		
Texas CLASS	2016 W/S Bonds	0			
Texas CLASS	2017 GO Bonds	0			
Texas CLASS	2018 W/S Bonds	0			
Texas CLASS	GOVERNMENT 2016 W/S Bonds	1,574,056			
Texas CLASS	GOVERNMENT 2017 GO Bonds	401,519	17.14% Percentage of Total Investments (Wells Fargo Bank)		0.1600
Texas CLASS	GOVERNMENT 2018 W/S Bonds	17,817,396			
Texas CLASS	GOVERNMENT 2020 GO Bonds	2,442,335			
Total - Texas CLASS		31,009,724			
LONE STAR INVESTMENT POOL (Consolidated Cash)		0	0.00% Consolidated Cash % of all LGIPs	\$1.00	
TEXPOOL (Consolidated Cash)		5,175,115	14.30% Consolidated Cash % of all LGIPs	\$1.00	0.1333
TOTAL POOL INVESTMENTS		36,184,839	100.00%		
Pooled Cash - Wells Fargo Bank		9,364,179	66.23% Percentage of Total Investments (LGIPs)		
* Earnings off-set account analysis fee charges			17.14% Percentage of Total Investments (Wells Fargo Bank)		
TOTAL INVESTMENTS		54,639,188	100.00%		
TOTAL INVESTMENTS - PREVIOUS QUARTER		52,203,478			

**CITY OF FRIENDSWOOD
INVESTMENT REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2020**

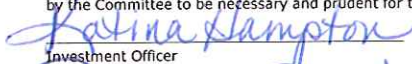
Compliance Statement:

The investments for the period are in compliance with the investment strategy expressed in the City's Investment Policy and the Public Funds Investment Act.

Review:

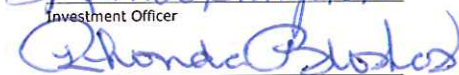
This report is submitted to the City Investment Committee for its review and to make any changes thereto as determined by the Committee to be necessary and prudent for the management of City Funds.

Signature:



Investment Officer

Signature:



Deputy Investment Officer

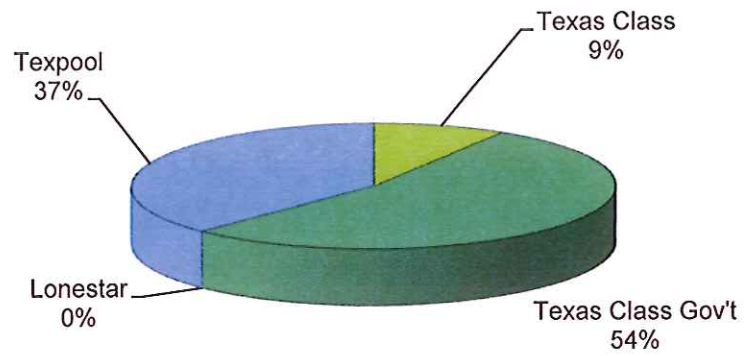


Date



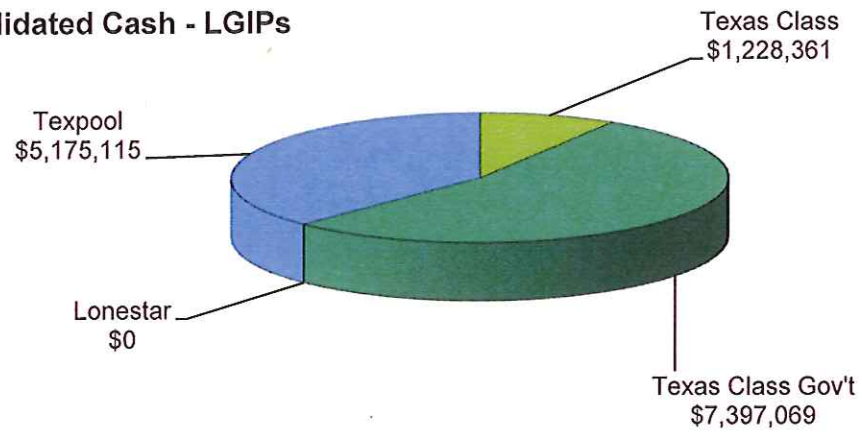
Date

Consolidated Cash - LGIPs



■ Texas Class ■ Texas Class Gov't □ Lonestar ■ Texpool

Consolidated Cash - LGIPs



■ Texas Class ■ Texas Class Gov't □ Lonestar ■ Texpool

Bond Funds - Local Gov't Investment Pools

