



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Quarterly Investment Inventory Report Period Ending March 31, 2021


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BOARD OF DIRECTORS  
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2021.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

  
Mark M. Burton  
(Investment Officer)

  
Ghia Lewis  
(Investment Officer)

#### COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

#### INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

#### CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)  
November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
October 25, 2011 (Texpool Academy 10 Hours)  
November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)

City of Montgomery  
**Summary of Money Market Funds**  
01/01/2021 - 03/31/2021

**Fund: Operating**

**Financial Institution: TEXPOOL**

**Account Number: XXXX0001    Date Opened: 02/07/2020    Current Interest Rate: 0.02%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		253,408.46				
01/31/2021					17.09	
02/28/2021					8.39	
03/04/2021	WT TO FRONT CD XXXX2710			(153,000.00)		
03/04/2021	WT TO BXS XXXX4541			(100,000.00)		
03/31/2021					0.57	
<b>Totals for Account XXXX0001:</b>		<b>\$253,408.46</b>		<b>(\$253,000.00)</b>	<b>\$26.05</b>	<b>\$434.51</b>

**Account Number: XXXX0003    Date Opened: 08/01/2005    Current Interest Rate: 0.02%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		14,716.74				
01/26/2021	THIRD CD XXXX7256 INTEREST		345.20			
01/26/2021	WT FROM THIRD CD XXXX7256		100,000.00			
01/31/2021					1.97	
02/28/2021					3.80	
03/04/2021	WT TO THIRD CD XXXX8998			(100,000.00)		
03/31/2021					0.55	
<b>Totals for Account XXXX0003:</b>		<b>\$14,716.74</b>	<b>\$100,345.20</b>	<b>(\$100,000.00)</b>	<b>\$6.32</b>	<b>\$15,068.26</b>
<b>Totals for Operating Fund:</b>		<b>\$268,125.20</b>	<b>\$100,345.20</b>	<b>(\$353,000.00)</b>	<b>\$32.37</b>	<b>\$15,502.77</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		697.51				
01/31/2021					0.00	
02/28/2021					0.00	
03/31/2021					0.00	
<b>Totals for Account XXXX0009:</b>		<u>\$697.51</u>			<u>\$0.00</u>	<u>\$697.51</u>
<b>Totals for Capital Projects Fund:</b>		<u>\$697.51</u>			<u>\$0.00</u>	<u>\$697.51</u>

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		236,998.56				
01/31/2021					15.98	
02/28/2021					3.03	
02/28/2021				(236,500.00)		
03/31/2021					0.00	
<b>Totals for Account XXXX0008:</b>		<u>\$236,998.56</u>		<u>(\$236,500.00)</u>	<u>\$19.01</u>	<u>\$517.57</u>
<b>Totals for Debt Service Fund:</b>		<u>\$236,998.56</u>		<u>(\$236,500.00)</u>	<u>\$19.01</u>	<u>\$517.57</u>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
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City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: MEDC

Financial Institution: **TEXPOOL**

Account Number: **XXXX0005** Date Opened: 02/07/2020 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		108,387.09				
01/31/2021			9,583.33			
01/31/2021					7.82	
02/28/2021			9,583.33			
02/28/2021					4.21	
03/31/2021					2.16	
03/31/2021			9,583.34			
<b>Totals for Account XXXX0005:</b>		<b>\$108,387.09</b>	<b>\$28,750.00</b>		<b>\$14.19</b>	<b>\$137,151.28</b>

Account Number: **XXXX0006** Date Opened: 08/01/2005 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		731,039.73				
01/31/2021				(9,583.33)		
01/31/2021					48.74	
02/28/2021					23.59	
02/28/2021				(9,583.33)		
03/31/2021					11.17	
03/31/2021				(9,583.34)		
<b>Totals for Account XXXX0006:</b>		<b>\$731,039.73</b>		<b>(\$28,750.00)</b>	<b>\$83.50</b>	<b>\$702,373.23</b>
<b>Totals for MEDC Fund:</b>		<b>\$839,426.82</b>	<b>\$28,750.00</b>	<b>(\$28,750.00)</b>	<b>\$97.69</b>	<b>\$839,524.51</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		759,248.86				
01/31/2021					51.12	
02/28/2021					25.09	
03/03/2021	WT TO PSB CD XXXX1404			(100,000.00)		
03/31/2021					10.71	
<b>Totals for Account XXXX0002:</b>		<u>\$759,248.86</u>		<u>(\$100,000.00)</u>	<u>\$86.92</u>	<u>\$659,335.78</u>
<b>Totals for Utility Fund:</b>		<u>\$759,248.86</u>		<u>(\$100,000.00)</u>	<u>\$86.92</u>	<u>\$659,335.78</u>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
01/01/2021 - 03/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
BANCORPSOUTH	XXXX4541	03/04/21	08/31/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.25%	0.00	0.00	0.00	0.00	18.49
	WT FROM TXPL XXXX0001														
FRONTIER BANK	XXXX2710	03/04/21	09/01/21	0.00	153,000.00	0.00	0.00	0.00	153,000.00	0.40%	0.00	0.00	0.00	0.00	45.27
	WT FROM TXPL XXXX0001														
THIRD COAST BANK, SSB	XXXX7256	07/30/20	01/25/21	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.70%	297.26	345.20	0.00	345.20	0.00
	CLOSED TO TXPL XXXX0003														
THIRD COAST BANK, SSB	XXXX8998	03/04/21	08/31/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.35%	0.00	0.00	0.00	0.00	25.89
	WT FROM TXPL XXXX0003														
<b>Totals for Operating Fund:</b>				100,000.00	353,000.00	0.00	100,000.00	0.00	353,000.00	N/A	297.26	345.20	0.00	345.20	\$89.65

<b>Beginning Balance:</b>	\$100,000.00	<b>Interest Earned:</b>	\$345.20
<b>Plus Principal From Cash:</b>	\$353,000.00	<b>Less Beg Accrued Interest:</b>	\$297.26
<b>Less Principal Withdrawn:</b>	\$100,000.00	<b>Plus End Accrued Interest:</b>	\$89.65
<b>Plus Interest Reinvested:</b>	\$0.00	<b>Fixed Interest Earned:</b>	\$137.59
<b>Fixed Balance:</b>	\$353,000.00	<b>MM Interest Earned:</b>	\$32.37
<b>MM Balance:</b>	\$15,502.77	<b>Total Interest Earned:</b>	\$169.96
<b>Total Balance:</b>	\$368,502.77		

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 01/01/2021 - 03/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Utility</b>															
<b>Certificates of Deposit</b>															
PLAINS STATE BANK	XXXX1404	03/04/21	09/01/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.30%	0.00	0.00	0.00	0.00	22.19
WT FROM TXPL XXXX0002															
<b>Totals for Utility Fund:</b>				0.00	100,000.00	0.00	0.00	0.00	100,000.00	N/A	0.00	0.00	0.00	0.00	\$22.19
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$100,000.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$22.19					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$22.19					
<b>Fixed Balance:</b>		\$100,000.00						<b>MM Interest Earned:</b>		\$86.92					
<b>MM Balance:</b>		\$659,335.78						<b>Total Interest Earned:</b>		\$109.11					
<b>Total Balance:</b>		\$759,335.78													
<b>Totals for District:</b>				100,000.00	453,000.00	0.00	100,000.00	0.00	453,000.00	N/A	297.26	345.20	0.00	345.20	\$111.84

City of Montgomery  
**Detail of Pledged Securities**  
 01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK															
Security:	FHLB	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:							
CUSIP:	3137F4X64	Date	Value												
		01/31/2021	535,837.05												
		02/28/2021	530,137.07												
		03/31/2021	523,945.47												
Security:	FHLMC	Par Value:	360,000.00	Maturity Date:	04/01/2022	Pledged:	07/31/2017	Released:							
CUSIP:	067626HA2	Date	Value												
		01/31/2021	361,105.20												
		02/28/2021	361,015.20												
		03/31/2021	360,982.80												

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADM Accounts: Balance = Book Value = Current Market



City of Montgomery  
Detail of Pledged Securities

01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC CUSIP: 3137B3NA2	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:
	Date	Value						
	01/31/2021	317,123.64						
	02/28/2021	316,414.59						
	03/31/2021	313,665.00						
Security: FHLMC CUSIP: 3138ERUQ1	Par Value:	2,000,000.00	Maturity Date:	07/01/2031	Pledged:	02/01/2019	Released:	Amount Released:
	Date	Value						
	01/31/2021	965,327.72						
	02/28/2021	934,792.23						
	03/31/2021	903,746.14						
Security: FHLMC CUSIP: 35880CH56	Par Value:	2,710,000.00	Maturity Date:	02/15/2036	Pledged:	01/13/2021	Released:	Amount Released:
	Date	Value						
	01/31/2021	632,750.00						
	02/28/2021	612,730.00						
	03/31/2021	610,050.00						
Security: FHLMC CUSIP: 4140188D6	Par Value:	500,000.00	Maturity Date:	10/01/2045	Pledged:	02/01/2021	Released:	Amount Released:
	Date	Value						
	02/28/2021	587,685.00						
	03/31/2021	592,580.00						
Security: FHLMC CUSIP: 41421KJQ4	Par Value:	770,000.00	Maturity Date:	09/01/2035	Pledged:	01/13/2021	Released:	Amount Released:
	Date	Value						
	01/31/2021	309,504.00						
	02/28/2021	314,319.00						
	03/31/2021	324,980.55						
Security: FHLMC CUSIP: 414964RB4	Par Value:	805,000.00	Maturity Date:	03/01/2032	Pledged:	12/01/2020	Released:	Amount Released:
	Date	Value						
	01/31/2021	323,611.10						
	02/28/2021	325,532.60						
	03/31/2021	315,396.24						

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Detail of Pledged Securities**

01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security:	Par Value:	250,000.00	Maturity Date:	02/15/2038	Pledged:	12/01/2019	Released:	Amount Released:
CUSIP: 513174YE6								
	Date	Value						
	01/31/2021	302,687.50						
	02/28/2021	293,180.00						
	03/31/2021	294,512.50						
Security: FHLMC	Par Value:	250,000.00	Maturity Date:	03/01/2035	Pledged:	12/01/2019	Released:	Amount Released:
CUSIP: 676006SJ9								
	Date	Value						
	01/31/2021	292,722.50						
	02/28/2021	284,730.00						
	03/31/2021	285,210.00						
Security: FNMA	Par Value:	2,000,000.00	Maturity Date:	02/15/2034	Pledged:	10/01/2018	Released:	Amount Released:
CUSIP: 4211103Y1								
	Date	Value						
	01/31/2021	175,825.50						
	02/28/2021	171,600.00						
	03/31/2021	171,739.50						

**Methods Used For Reporting Market Values**

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