



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Quarterly Investment Inventory Report Period Ending December 31, 2021

BOARD OF DIRECTORS
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending December 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
 10/01/2021 - 12/31/2021

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: **02/07/2020** Current Interest Rate: **0.01%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		861.43				
10/31/2021					0.00	
11/30/2021					0.00	
12/31/2021					0.00	
Totals for Account XXXX0001:		\$861.43			\$0.00	\$861.43

Account Number: **XXXX0003** Date Opened: **08/01/2005** Current Interest Rate: **0.01%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		15,242.71				
10/31/2021					0.46	
11/30/2021					0.60	
12/31/2021					0.00	
Totals for Account XXXX0003:		\$15,242.71			\$1.06	\$15,243.77
Totals for Operating Fund:		\$16,104.14			\$1.06	\$16,105.20

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
 10/01/2021 - 12/31/2021

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		168,598.98				
10/31/2021					5.02	
11/30/2021					5.29	
12/31/2021					5.41	
Totals for Account XXXX0009:		\$168,598.98			\$15.72	\$168,614.70

Account Number: XXXX0011 Date Opened: 10/28/2021 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		0.00				
10/31/2021			46,700.00			
10/31/2021					0.85	
11/30/2021					1.50	
12/31/2021					1.50	
Totals for Account XXXX0011:		\$0.00	\$46,700.00		\$3.85	\$46,703.85

Account Number: XXXX0012 Date Opened: 10/28/2021 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		0.00				
10/31/2021			10,000.00			
10/31/2021					0.18	
11/30/2021					0.30	
12/31/2021					0.31	
Totals for Account XXXX0012:		\$0.00	\$10,000.00		\$0.79	\$10,000.79

Totals for Capital Projects Fund: **\$168,598.98** **\$56,700.00** **\$20.36** **\$225,319.34**

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/MIM Accounts: Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 10/01/2021 - 12/31/2021

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		517.57				
10/31/2021					0.00	
11/30/2021					0.00	
12/31/2021					0.00	
Totals for Account XXXX0008:		<u>\$517.57</u>			<u>\$0.00</u>	<u>\$517.57</u>
Totals for Debt Service Fund:		<u>\$517.57</u>			<u>\$0.00</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
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 10/01/2021 - 12/31/2021

Fund: MEDC

Financial Institution: **TEXPOOL**

Account Number: **XXXX0005** Date Opened: **02/07/2020** Current Interest Rate: **0.01%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		204,667.15				
10/31/2021					6.31	
10/31/2021				(132,391.00)		
10/31/2021			20,833.33			
11/30/2021					3.53	
11/30/2021			20,833.33			
12/31/2021					4.10	
12/31/2021			20,833.34			
Totals for Account XXXX0005:		\$204,667.15	\$62,500.00	(\$132,391.00)	\$13.94	\$134,790.09

Account Number: **XXXX0006** Date Opened: **08/01/2005** Current Interest Rate: **0.01%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		434,919.34				
10/31/2021					12.93	
10/31/2021				(20,833.33)		
10/31/2021			132,391.00			
11/30/2021					16.46	
11/30/2021				(20,833.33)		
12/31/2021				(20,833.34)		
12/31/2021					16.29	
Totals for Account XXXX0006:		\$434,919.34	\$132,391.00	(\$62,500.00)	\$45.68	\$504,856.02

Account Number: **XXXX0010** Date Opened: **06/24/2021** Current Interest Rate: **0.01%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		200,012.22				
10/31/2021					5.99	
11/30/2021					6.23	
12/31/2021					6.38	
Totals for Account XXXX0010:		\$200,012.22			\$18.60	\$200,030.82
Totals for MEDC Fund:		\$839,598.71	\$194,891.00	(\$194,891.00)	\$78.22	\$839,676.93

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/AIM Accounts: Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 10/01/2021 - 12/31/2021

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2021		659,563.74				
10/31/2021					19.83	
11/30/2021					20.58	
12/31/2021					0.00	
Totals for Account XXXX0002:		<u>\$659,563.74</u>			<u>\$40.41</u>	<u>\$659,604.15</u>
Totals for Utility Fund:		<u>\$659,563.74</u>			<u>\$40.41</u>	<u>\$659,604.15</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/AM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 10/01/2021 - 12/31/2021

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
Fund: Operating															
Certificates of Deposit															
BANCORPSOUTH	XXXX2388	08/31/21	02/28/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.28%	23.78	0.00	0.00	0.00	93.59
FRONTIER BANK	XXXX2710	09/02/21	03/01/22	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.40%	48.62	0.00	0.00	0.00	201.21
THIRD COAST BANK, SSB	XXXX8998	08/31/21	02/27/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.30%	25.48	0.00	0.00	0.00	100.27
Totals for Operating Fund:				353,000.00	0.00	0.00	0.00	0.00	353,000.00	N/A	97.88	0.00	0.00	0.00	\$395.07

Beginning Balance:	\$353,000.00	Interest Earned:	\$0.00
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$97.88
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$395.07
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$297.19
Fixed Balance:	\$353,000.00	MM Interest Earned:	\$1.06
MM Balance:	\$16,105.20	Total Interest Earned:	\$298.25
Total Balance:	\$369,105.20		

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
 10/01/2021 - 12/31/2021

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
Fund: Utility															
Certificates of Deposit															
SPIRIT OF TEXAS BANK	XXXX2073	09/02/21	02/28/22	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.20%	15.89	0.00	0.00	0.00	65.75
	Rollover FROM CD XXXX1404														
Totals for Utility Fund:				100,000.00	0.00	0.00	0.00	0.00	100,000.00	N/A	15.89	0.00	0.00	0.00	\$65.75
Beginning Balance:		\$100,000.00								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$15.89			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$65.75			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$49.86			
Fixed Balance:		\$100,000.00								MM Interest Earned:		\$40.41			
MM Balance:		\$659,604.15								Total Interest Earned:		\$90.27			
Total Balance:		\$759,604.15													
Totals for District:				453,000.00	0.00	0.00	0.00	0.00	453,000.00	N/A	113.77	0.00	0.00	0.00	\$460.82

City of Montgomery
Detail of Pledged Securities
 10/01/2021 - 12/31/2021

Financial Institution: FIRST FINANCIAL BANK																
Security:	FHLB	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:								Amount Released:
CUSIP:	3137F4X64	Date	Value													
		10/31/2021	504,607.79													
		11/30/2021	500,123.03													
		12/31/2021	494,548.13													
Security:	FHLMC	Par Value:	360,000.00	Maturity Date:	04/01/2022	Pledged:	07/31/2017	Released:								Amount Released:
CUSIP:	067626HA2	Date	Value													
		10/31/2021	360,975.60													
		11/30/2021	361,051.20													
		12/31/2021	360,982.80													

Methods Used For Reporting Market Values

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

City of Montgomery
Detail of Pledged Securities

10/01/2021 - 12/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHLMC CUSIP: 3137B3NA2	300,000.00	04/25/2023	02/10/2019		
	Date Value				
	10/31/2021 309,820.05				
	11/30/2021 308,507.14				
	12/21/2021 306,628.89				
FHLMC CUSIP: 3138ERUQ1	2,000,000.00	07/01/2031	02/01/2019		
	Date Value				
	10/31/2021 760,468.19				
	11/30/2021 749,558.13				
	12/31/2021 73,628.47				
FHLMC CUSIP: 35880CH56	2,710,000.00	02/15/2036	01/13/2021		
	Date Value				
	10/31/2021 603,171.50				
	11/30/2021 591,255.00				
	12/31/2021 590,925.00				
FHLMC CUSIP: 4140188D6	500,000.00	10/01/2045	02/01/2021		
	Date Value				
	10/31/2021 584,145.00				
	11/30/2021 591,255.00				
	12/31/2021 590,925.00				
FHLMC CUSIP: 41421KJQ4	770,000.00	09/01/2035	01/13/2021		
	Date Value				
	10/31/2021 307,968.00				
	11/30/2021 308,507.14				
	12/31/2021 306,375.00				
FHLMC CUSIP: 414964RB4	805,000.00	03/01/2032	12/01/2020		
	Date Value				
	10/31/2021 318,737.20				
	11/30/2021 317,901.50				
	12/31/2021 317,017.00				

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
Detail of Pledged Securities

10/01/2021 - 12/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC
 CUSIP: 513174YE6

Par Value:		250,000.00
Date	Value	
10/31/2021	293,187.50	
11/30/2021	288,600.00	
12/31/2021	288,177.50	

Maturity Date: 02/15/2038 Pledged: 12/01/2019 Released: Amount Released:

Security: FHLMC
 CUSIP: 676006SJ9

Par Value:		250,000.00
Date	Value	
10/31/2021	286,487.50	
11/30/2021	296,135.00	
12/31/2021	295,742.50	

Maturity Date: 03/01/2035 Pledged: 12/01/2019 Released: Amount Released:

Security: FNMA
 CUSIP: 4211103Y1

Par Value:		2,000,000.00
Date	Value	
10/31/2021	170,089.50	
11/30/2021	171,022.50	
12/31/2021	171,291.00	

Maturity Date: 02/15/2034 Pledged: 10/01/2018 Released: Amount Released:

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
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