

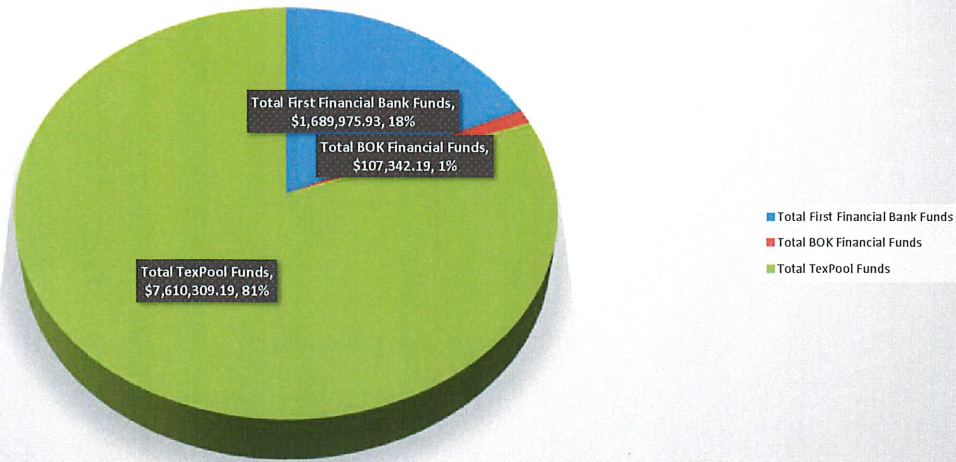


City of Montgomery Quarterly Investment Report

From July 1 - September 30, 2023

Summary of Funds held at First Financial Bank						
Investments	Beginning Values as of 07/01/23	Ending Values as of 09/30/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Checking	\$237,007.68	\$178,591.72	-\$58,415.96	\$165.87	\$1,021.27	
Utility Fund Checking	\$773,860.49	\$721,183.93	-\$52,676.56	\$411.67	\$1,088.30	
MEDC Fund Checking	\$415,902.43	\$397,288.74	-\$18,613.69	\$253.71	\$680.75	
Capital Projects Fund Checking	\$56,280.15	\$267,996.37	\$211,716.22	\$40.07	\$157.83	
Grant Fund - General Checking	\$10.02	\$10.02	\$0.00	\$0.00	\$0.01	
Grant Fund (1) Checking	\$10.02	\$10.02	\$0.00	\$0.00	\$0.01	
Grant Fund (2) Checking	\$10.02	\$10.02	\$0.00	\$0.00	\$0.01	
Hotel Occupancy Fund Checking	\$21,586.92	\$22,189.24	\$602.32	\$11.03	\$32.25	
Police Asset Forfeiture Fund Checking	\$13,271.03	\$13,275.99	\$4.96	\$4.96	\$14.94	
Court Security Fund Checking	\$3,340.38	\$3,341.63	\$1.25	\$1.25	\$3.80	
Court Technical Fund Checking	\$26,569.26	\$26,582.51	\$13.25	\$13.25	\$39.83	
Police Drug & Misc Fund Checking	\$10,690.11	\$10,694.11	\$4.00	\$4.00	\$12.03	
Debt Service Fund Checking	\$170,149.59	\$48,801.63	-\$121,347.96	\$284.54	\$936.75	
Total First Financial Bank Funds	\$1,728,688.10	\$1,689,975.93	-\$38,712.17	\$1,190.35	\$3,987.78	18%
Summary of Funds held at BOK Financial						
Investments	Beginning Values as of 07/01/23	Ending Values as of 09/30/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
Series 2017A TWDB	\$106,081.67	\$107,342.19	\$1,260.52	\$1,260.52	\$3,338.83	
Series 2017B TWDB	\$193,936.25	\$0.00	-\$193,936.25	\$2,614.98	\$6,414.52	
Total BOK Financial Funds	\$300,017.92	\$107,342.19	-\$192,675.73	\$3,875.50	\$9,753.35	1%
Summary of Money Market Funds held at TexPool						
Investments	Beginning Values as of 07/01/23	Ending Values as of 09/30/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Reimbursement	\$368,439.96	\$373,336.40	\$4,896.44	\$4,896.44	\$13,372.61	
Utility Fund	\$1,806,587.95	\$1,830,596.76	\$24,008.81	\$24,008.81	\$68,183.44	
General Fund	\$2,304,280.99	\$2,334,903.97	\$30,622.98	\$30,622.98	\$76,969.99	
MEDC Reimbursement	\$246,081.50	\$249,351.82	\$3,270.32	\$3,270.32	\$8,387.65	
MEDC General	\$1,453,865.89	\$1,473,187.10	\$19,321.21	\$19,321.21	\$53,312.09	
Debt Service Fund	\$509.25	\$515.79	\$6.54	\$6.54	\$643.11	
Capital Projects American Rescue Plan	\$349,629.15	\$354,275.63	\$4,646.48	\$4,646.48	\$12,689.78	
MEDC Downtown	\$207,990.26	\$210,754.35	\$2,764.09	\$2,764.09	\$7,549.07	
Capital Projects Infrastructure	\$48,562.40	\$49,207.70	\$645.30	\$645.30	\$1,762.53	
Capital Projects Mobility	\$10,398.73	\$10,536.93	\$138.20	\$138.20	\$377.43	
Capital Projects Building	\$714,151.88	\$723,642.74	\$9,490.86	\$9,490.86	\$26,182.90	
Total TexPool Funds	\$7,510,497.96	\$7,610,309.19	\$99,811.23	\$99,811.23	\$269,430.60	81%
Total City Funds	\$9,539,203.98	\$9,407,627.31	-\$131,576.67	\$104,877.08	\$283,171.73	

Bank Fund Distribution Summary for Quarter ending 09/30/23



Compliance Statement: This report is presented in accordance and is in compliance with the City of Montgomery's Investment Policy and meets the requirements set forth in Texas Government Code Chapter 2256.023

All Funds are completely insured and/or Collateralized.

Maryann Carl, Finance Director

Date:

11/15/23