



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Quarterly Investment Inventory Report Period Ending March 31, 2022

BOARD OF DIRECTORS
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2022.

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, 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)
December 31, 2021 (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)
December 28, 2021 (Texpool Academy 10 Hours)

City of Montgomery
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: **02/07/2020** Current Interest Rate: **0.30%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		861.43				
01/31/2022					0.00	
02/28/2022					0.00	
03/31/2022					0.14	
Totals for Account XXXX0001:		\$861.43			\$0.14	\$861.57

Account Number: **XXXX0003** Date Opened: **08/01/2005** Current Interest Rate: **0.30%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		15,243.77				
01/31/2022					0.51	
02/28/2022	BXS CD XXXX2388 INTEREST		138.08			
02/28/2022	WT FROM BXS CD XXXX2388		100,000.00			
02/28/2022	THIRD CD XXXX8998 INTEREST		147.95			
02/28/2022	WT FROM THIRD CD XXXX8998		100,000.00			
02/28/2022					1.12	
03/01/2022	WT FROM FRONT CD XXXX2710		153,000.00			
03/01/2022	FRONT CD XXXX2710 INTEREST		303.63			
03/31/2022					48.12	
Totals for Account XXXX0003:		\$15,243.77	\$353,589.66		\$49.75	\$368,883.18
Totals for Operating Fund:		\$16,105.20	\$353,589.66		\$49.89	\$369,744.75

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/NDM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Capital Projects						
Financial Institution: TEXPOOL						
Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.30%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		168,614.70				
01/31/2022					5.38	
02/28/2022					8.11	
03/31/2022					22.00	
Totals for Account XXXX0009:		\$168,614.70			\$35.49	\$168,650.19
Account Number: XXXX0011 Date Opened: 10/28/2021 Current Interest Rate: 0.30%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		46,703.85				
01/31/2022					1.50	
02/28/2022					2.29	
03/31/2022					6.11	
Totals for Account XXXX0011:		\$46,703.85			\$9.90	\$46,713.75
Account Number: XXXX0012 Date Opened: 10/28/2021 Current Interest Rate: 0.30%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		10,000.79				
01/31/2022					0.31	
02/28/2022					0.42	
03/31/2022					1.27	
Totals for Account XXXX0012:		\$10,000.79			\$2.00	\$10,002.79
Totals for Capital Projects Fund:		\$225,319.34			\$47.39	\$225,366.73

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
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		\$17.57				
01/31/2022					0.00	
02/28/2022					0.00	
03/31/2022					0.00	
Totals for Account XXXX0008:		<u>\$17.57</u>			<u>\$0.00</u>	<u>\$17.57</u>
Totals for Debt Service Fund:		<u>\$17.57</u>			<u>\$0.00</u>	<u>\$17.57</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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: MEDC

Financial Institution: TEXPOOL

Account Number: XXXX0005 Date Opened: 02/07/2020 Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		134,790.09				
01/31/2022					4.76	
01/31/2022			20,833.33			
02/28/2022			20,833.33			
02/28/2022					8.36	
03/31/2022					25.36	
03/31/2022			20,833.34			
Totals for Account XXXX0005:		\$134,790.09	\$62,500.00		\$38.48	\$197,328.57

Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		504,856.02				
01/31/2022					15.60	
01/31/2022				(20,833.33)		
02/28/2022				(20,833.33)		
02/28/2022					22.66	
03/31/2022					58.15	
03/31/2022				(20,833.34)		
Totals for Account XXXX0006:		\$504,856.02		(\$62,500.00)	\$96.41	\$442,452.43

Account Number: XXXX0010 Date Opened: 06/24/2021 Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		200,030.82				
01/31/2022					6.39	
02/28/2022					9.69	
03/31/2022					26.11	
Totals for Account XXXX0010:		\$200,030.82			\$42.19	\$200,073.01
Totals for MEDC Fund:		\$839,676.93	\$62,500.00	(\$62,500.00)	\$177.08	\$839,854.01

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
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022		659,604.15				
01/31/2022					21.07	
02/28/2022					32.01	
03/01/2022	SOT CD XXXX2075 INTEREST		73.67			
03/01/2022	WT FROM SOT CD XXXX2073		100,000.00			
03/31/2022					99.10	
Totals for Account XXXX0002:		<u>\$659,604.15</u>	<u>\$100,073.67</u>		<u>\$152.18</u>	<u>\$759,830.00</u>
Totals for Utility Fund:		<u>\$659,604.15</u>	<u>\$100,073.67</u>		<u>\$152.18</u>	<u>\$759,830.00</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/NIM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
01/01/2022 - 03/31/2022

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	02/27/22	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.28%	94.36	138.08	0.00	138.08	0.00
	CLOSED TO TXPL XXXX0003														
FRONTIER BANK	XXXX2710	09/02/21	03/01/22	153,000.00	0.00	0.00	153,000.00	0.00	0.00	0.40%	202.88	303.63	0.00	303.63	0.00
	CLOSED TO TXPL XXXX0003														
THIRD COAST BANK, SSB	XXXX8998	08/31/21	02/27/22	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.30%	101.10	147.95	0.00	147.95	0.00
	CLOSED TO TXPL XXXX0003														
Totals for Operating Fund:				353,000.00	0.00	0.00	353,000.00	0.00	0.00	N/A	398.34	589.66	0.00	589.66	\$0.00
Beginning Balance:		\$353,000.00						Interest Earned:		\$589.66					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$398.34					
Less Principal Withdrawn:		\$353,000.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$191.32					
Fixed Balance:		\$0.00						MM Interest Earned:		\$49.89					
MM Balance:		\$369,744.75						Total Interest Earned:		\$241.21					
Total Balance:		\$369,744.75													

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
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$47.39						
MM Balance:		\$225,366.73					Total Interest Earned:		\$47.39						
Total Balance:		\$225,366.73													

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
 01/01/2022 - 03/31/2022

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: Debt Service																
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
Beginning Balance:		\$0.00						Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00						MM Interest Earned:		\$0.00						
MM Balance:		\$517.57						Total Interest Earned:		\$0.00						
Total Balance:		\$517.57														

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/NDM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: CT Security																	
Totals for CT Security Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00		
Beginning Balance:		\$0.00							Interest Earned:	\$0.00							
Plus Principal From Cash:		\$0.00							Less Beg Accrued Interest:	\$0.00							
Less Principal Withdrawn:		\$0.00							Plus End Accrued Interest:	\$0.00							
Plus Interest Reinvested:		\$0.00							Fixed Interest Earned:	\$0.00							
Fixed Balance:		\$0.00							MM Interest Earned:	\$0.00							
MM Balance:		\$0.00							Total Interest Earned:	\$0.00							
Total Balance:		\$0.00															

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/ADM Accounts: Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: CT Tech															
Totals for CT Tech Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00											Interest Earned:	\$0.00		
Plus Principal From Cash:	\$0.00											Less Beg Accrued Interest:	\$0.00		
Less Principal Withdrawn:	\$0.00											Plus End Accrued Interest:	\$0.00		
Plus Interest Reinvested:	\$0.00											Fixed Interest Earned:	\$0.00		
Fixed Balance:	\$0.00											MM Interest Earned:	\$0.00		
MM Balance:	\$0.00											Total Interest Earned:	\$0.00		
Total Balance:	\$0.00														

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: Grant															
Totals for Grant Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00													

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: Hotel Occupancy Tax															
Totals for Hotel Occupancy Tax Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00													

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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: MEDC															
Totals for MEDC Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$177.08						
MM Balance:	\$839,854.01							Total Interest Earned:	\$177.08						
Total Balance:	\$839,854.01														

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
 01/01/2022 - 03/31/2022

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: Policy Asset Forfeiture															
Totals for Policy Asset Forfeiture Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00													

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

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	03/01/22	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.20%	66.30	73.67	0.00	73.67	0.00
Rollover FROM CD XXXX1404/CLOSED TO TXPL XXXX0002															
Totals for Utility Fund:				100,000.00	0.00	0.00	100,000.00	0.00	0.00	N/A	66.30	73.67	0.00	73.67	\$0.00
Beginning Balance:				\$100,000.00					Interest Earned:		\$73.67				
Plus Principal From Cash:				\$0.00					Less Beg Accrued Interest:		\$66.30				
Less Principal Withdrawn:				\$100,000.00					Plus End Accrued Interest:		\$0.00				
Plus Interest Reinvested:				\$0.00					Fixed Interest Earned:		\$7.37				
Fixed Balance:				\$0.00					MM Interest Earned:		\$152.18				
MM Balance:				\$759,830.00					Total Interest Earned:		\$159.55				
Total Balance:				\$759,830.00											
Totals for District:				453,000.00	0.00	0.00	453,000.00	0.00	0.00	N/A	464.64	663.33	0.00	663.33	\$0.00

City of Montgomery
Detail of Pledged Securities
 01/01/2022 - 03/31/2022

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							
	01/31/2022	485,433.90							
	02/28/2022	479,017.18							
	03/31/2022	465,247.18							
Security: FHLMC	Par Value:	360,000.00	Maturity Date:	04/01/2022	Pledged:	07/31/2017	Released:		Amount Released:
CUSIP: 067626H1A2	Date	Value							
	01/31/2022	361,080.00							
	02/28/2022	360,968.40							
	03/31/2022	360,000.00							

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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Detail of Pledged Securities

01/01/2022 - 03/31/2022

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			
	01/31/2022	304,626.63			
	02/28/2022	302,213.81			
	03/31/2022	299,409.26			

Security: FHLMC CUSIP: 3138ERUQ1	Par Value: 2,000,000.00	Maturity Date: 07/01/2031	Pledged: 02/01/2019	Released:	Amount Released:
	Date	Value			
	01/31/2022	713,107.96			
	02/28/2022	686,738.99			
	03/31/2022	660,820.25			

Security: FHLMC CUSIP: 35880CH56	Par Value: 2,710,000.00	Maturity Date: 02/15/2036	Pledged: 01/13/2021	Released:	Amount Released:
	Date	Value			
	01/31/2022	586,480.00			
	02/28/2022	581,605.00			
	03/31/2022	550,555.00			

Security: FHLMC CUSIP: 4140188D6	Par Value: 500,000.00	Maturity Date: 10/01/2045	Pledged: 02/01/2021	Released:	Amount Released:
	Date	Value			
	01/31/2022	569,695.00			
	02/28/2022	566,110.00			
	03/31/2022	533,795.00			

Security: FHLMC CUSIP: 41421KJQ4	Par Value: 770,000.00	Maturity Date: 09/01/2035	Pledged: 01/13/2021	Released:	Amount Released:
	Date	Value			
	01/31/2022	305,085.00			
	02/28/2022	304,086.00			
	03/31/2022	302,817.00			

Security: FHLMC CUSIP: 414964RB4	Par Value: 805,000.00	Maturity Date: 03/01/2032	Pledged: 12/01/2020	Released:	Amount Released:
	Date	Value			
	01/31/2022	314,665.45			
	02/28/2022	315,332.60			
	03/31/2022	310,788.90			

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/NDM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Detail of Pledged Securities

01/01/2022 - 03/31/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC Par Value: 250,000.00 Maturity Date: 02/15/2038 Pledged: 12/01/2019 Released: Amount Released:
 CUSIP: 513174YE6

Date	Value
01/31/2022	279,980.00
02/28/2022	285,202.50
03/31/2022	274,610.00

Security: FHLMC Par Value: 250,000.00 Maturity Date: 05/01/2035 Pledged: 12/01/2019 Released: Amount Released:
 CUSIP: 676006SJ9

Date	Value
01/31/2022	286,805.00
02/28/2022	278,595.00
03/31/2022	269,735.00

Security: FHLMC Par Value: 5,000,000.00 Maturity Date: 02/15/2041 Pledged: 01/15/2022 Released: Amount Released:
 CUSIP: 732402JM5

Date	Value
01/31/2022	1,638,224.00
02/28/2022	1,626,688.00
03/31/2022	1,552,600.00

Security: FNMA Par Value: 2,000,000.00 Maturity Date: 02/15/2034 Pledged: 10/01/2018 Released: Amount Released:
 CUSIP: 4211103Y1

Date	Value
01/31/2022	166,063.50
02/28/2022	165,013.50
03/31/2022	160,408.50

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