



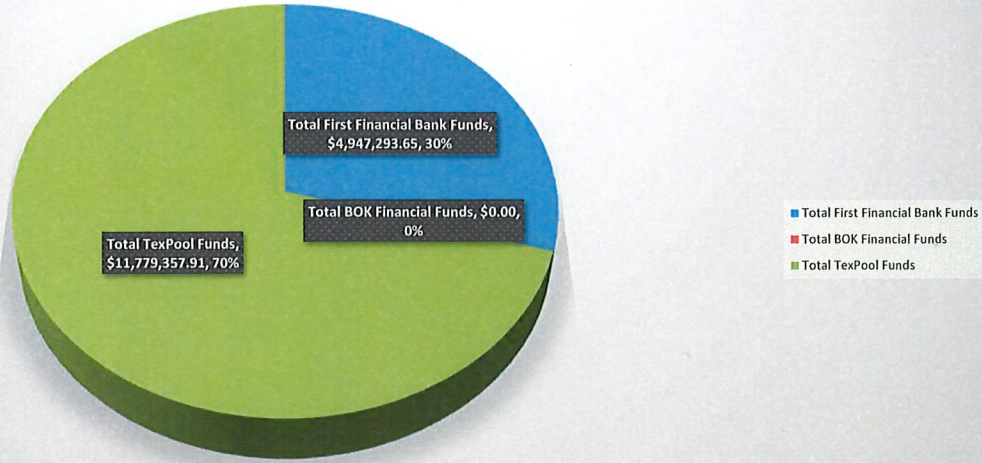
City of Montgomery Quarterly Investment Report

From October 1 - December 31, 2024

| Summary of Funds held at First Financial Bank |                                 |                              |                       |                         |                     |            |
|---|---------------------------------|------------------------------|-----------------------|-------------------------|---------------------|------------|
| Investments                                   | Beginning Values as of 10/01/24 | Ending Values as of 12/31/24 | Quarterly Activity    | Quarter Interest Earned | YTD Interest Earned | % of Funds |
| General Fund Checking                         | \$2,416,396.16                  | \$4,021,640.38               | \$1,605,244.22        | \$37,447.20             | \$47,303.06         |            |
| Utility Fund Checking*                        | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| MEDC Fund Checking                            | \$725,144.14                    | \$726,600.41                 | \$1,456.27            | \$1,456.27              | \$2,684.42          |            |
| Capital Projects Fund Checking                | \$233.15                        | \$260.76                     | \$27.61               | \$27.61                 | \$28.62             |            |
| Grant Fund - General Checking*                | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Grant Fund (1) Checking*                      | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Grant Fund (2) Checking*                      | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Hotel Occupancy Fund Checking*                | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Police Asset Forfeiture Fund Checking*        | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Court Security Fund Checking*                 | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Court Technical Fund Checking*                | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Police Drug & Misc Fund Checking*             | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Debt Service Fund checking                    | \$56,656.46                     | \$57,226.67                  | \$570.21              | \$570.21                | \$4,725.58          |            |
| Home Depot Escrow Fund Checking               | \$140,154.88                    | \$141,565.43                 | \$1,410.55            | \$1,410.55              | \$2,022.43          |            |
| <b>Total First Financial Bank Funds</b>       | <b>\$3,338,584.79</b>           | <b>\$4,947,293.65</b>        | <b>\$1,608,708.86</b> | <b>\$40,911.84</b>      | <b>\$56,764.11</b>  | <b>30%</b> |
| Summary of Funds held at BOK Financial        |                                 |                              |                       |                         |                     |            |
| Investments                                   | Beginning Values as of 10/01/24 | Ending Values as of 12/31/24 | Quarterly Activity    | Quarter Interest Earned | YTD Interest Earned | % of Funds |
| Series 2017A TWDB                             | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| Series 2017B TWDB                             | \$0.00                          | \$0.00                       | \$0.00                | \$0.00                  | \$0.00              |            |
| <b>Total BOK Financial Funds</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>0%</b>  |
| Summary of Money Market Funds held at TexPool |                                 |                              |                       |                         |                     |            |
| Investments                                   | Beginning Values as of 10/01/24 | Ending Values as of 12/31/24 | Quarterly Activity    | Quarter Interest Earned | YTD Interest Earned | % of Funds |
| General Fund Reimbursement                    | \$393,737.22                    | \$398,454.93                 | \$4,717.71            | \$4,717.71              | \$20,045.43         |            |
| Utility Fund                                  | \$1,848,105.56                  | \$1,835,184.60               | -\$12,920.96          | \$22,079.04             | \$96,379.49         |            |
| General Fund                                  | \$2,462,493.29                  | \$2,491,998.51               | \$29,505.22           | \$29,505.22             | \$125,366.82        |            |
| MEDC Reimbursement                            | \$262,977.50                    | \$266,128.48                 | \$3,150.98            | \$3,150.98              | \$13,388.36         |            |
| MEDC General                                  | \$1,553,688.26                  | \$1,572,304.26               | \$18,616.00           | \$18,616.00             | \$79,098.82         |            |
| Debt Service Fund                             | \$83,067.87                     | \$119,127.90                 | \$36,060.03           | \$1,060.03              | \$1,938.10          |            |
| Capital Projects American Rescue Plan         | \$373,634.87                    | \$378,111.66                 | \$4,476.79            | \$4,476.79              | \$19,021.91         |            |
| MEDC Downtown                                 | \$222,270.81                    | \$224,934.06                 | \$2,663.25            | \$2,663.25              | \$11,315.90         |            |
| Capital Projects Infrastructure               | \$51,896.51                     | \$52,518.36                  | \$621.85              | \$621.85                | \$2,641.96          |            |
| Capital Projects Mobility                     | \$11,112.70                     | \$11,245.77                  | \$133.07              | \$133.07                | \$565.64            |            |
| Capital Projects Building                     | \$763,185.60                    | \$772,329.93                 | \$9,144.33            | \$9,144.33              | \$38,854.05         |            |
| Certificates of Obligation Series 2023        | \$3,613,720.51                  | \$3,657,019.45               | \$43,298.94           | \$43,298.94             | \$157,019.45        |            |
| <b>Total TexPool Funds</b>                    | <b>\$11,639,890.70</b>          | <b>\$11,779,357.91</b>       | <b>\$139,467.21</b>   | <b>\$139,467.21</b>     | <b>\$565,635.93</b> | <b>70%</b> |
| <b>Total City Funds</b>                       | <b>\$14,978,475.49</b>          | <b>\$16,726,651.56</b>       | <b>\$1,748,176.07</b> | <b>\$180,379.05</b>     | <b>\$622,400.04</b> |            |

\*These accounts were closed in September 2024 and balances were transferred to General Fund Checking

Bank Fund Distribution Summary for Quarter ending 12/31/24



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.

  
Maryam Carl, Finance Director

Date: 1/22/25