



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Quarterly Investment Inventory Report Period Ending June 30, 2022

BOARD OF DIRECTORS  
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the Period ending June 30, 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**  
 04/01/2022 - 06/30/2022

**Fund: Operating**

**Financial Institution: TEXPOOL**

**Account Number: XXXX0001    Date Opened: 02/07/2020    Current Interest Rate: 1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		861.57				
04/30/2022					52.56	
04/30/2022			353,000.00			
04/30/2022			589.66			
05/31/2022					187.48	
06/30/2022					291.86	
<b>Totals for Account XXXX0001:</b>		<b>\$861.57</b>	<b>\$353,589.66</b>		<b>\$531.90</b>	<b>\$354,983.13</b>

**Account Number: XXXX0003    Date Opened: 08/01/2005    Current Interest Rate: 1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		368,883.18				
04/30/2022				(353,000.00)		
04/30/2022				(589.66)		
04/30/2022					39.99	
05/31/2022					8.15	
06/30/2022					12.61	
<b>Totals for Account XXXX0003:</b>		<b>\$368,883.18</b>		<b>(\$353,589.66)</b>	<b>\$60.75</b>	<b>\$15,354.27</b>
<b>Totals for Operating Fund:</b>		<b>\$369,744.75</b>	<b>\$353,589.66</b>	<b>(\$353,589.66)</b>	<b>\$592.65</b>	<b>\$370,337.40</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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
04/01/2022 - 06/30/2022

<b>Fund: Capital Projects</b>						
<b>Financial Institution: TEXPOOL</b>						
<b>Account Number: XXXX0009    Date Opened: 12/27/2012    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		168,650.19				
04/30/2022					42.18	
05/17/2022			992,404.49			
05/19/2022				(992,404.49)		
05/31/2022					126.39	
06/30/2022					138.93	
<b>Totals for Account XXXX0009:</b>		<b>\$168,650.19</b>	<b>\$992,404.49</b>	<b>(\$992,404.49)</b>	<b>\$307.50</b>	<b>\$168,957.69</b>
<b>Account Number: XXXX0011    Date Opened: 10/28/2021    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		46,713.75				
04/30/2022					11.68	
05/31/2022					24.71	
06/30/2022					38.45	
<b>Totals for Account XXXX0011:</b>		<b>\$46,713.75</b>			<b>\$74.84</b>	<b>\$46,788.59</b>
<b>Account Number: XXXX0012    Date Opened: 10/28/2021    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		10,002.79				
04/30/2022					2.55	
05/31/2022					5.35	
06/30/2022					8.23	
<b>Totals for Account XXXX0012:</b>		<b>\$10,002.79</b>			<b>\$16.13</b>	<b>\$10,018.92</b>
<b>Account Number: XXXX0013    Date Opened: 05/13/2022    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		0.00				
05/13/2022			1,705,190.97			
05/31/2022				(992,404.49)		
05/31/2022					327.68	
06/30/2022					586.88	
<b>Totals for Account XXXX0013:</b>		<b>\$0.00</b>	<b>\$1,705,190.97</b>	<b>(\$992,404.49)</b>	<b>\$914.56</b>	<b>\$713,701.04</b>
<b>Totals for Capital Projects Fund:</b>		<b>\$225,366.73</b>	<b>\$2,697,595.46</b>	<b>(\$1,984,808.98)</b>	<b>\$1,313.03</b>	<b>\$939,466.24</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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 1.82%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		517.57				
04/30/2022					0.00	
05/31/2022					0.27	
06/30/2022					0.44	
<b>Totals for Account XXXX0008:</b>		<u>\$517.57</u>			<u>\$0.71</u>	<u>\$518.28</u>
<b>Totals for Debt Service Fund:</b>		<u>\$517.57</u>			<u>\$0.71</u>	<u>\$518.28</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**  
04/01/2022 - 06/30/2022

Fund: MEDC

Financial Institution: **TEXPOOL**

Account Number: **XXXX0005** Date Opened: **02/07/2020** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		197,328.57				
04/30/2022			20,833.33			
04/30/2022					53.60	
05/31/2022			20,833.33			
05/31/2022					125.49	
06/30/2022			20,833.34			
06/30/2022					213.57	
<b>Totals for Account XXXX0005:</b>		<b>\$197,328.57</b>	<b>\$62,500.00</b>		<b>\$392.66</b>	<b>\$260,221.23</b>

Account Number: **XXXX0006** Date Opened: **08/01/2005** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		442,452.43				
04/30/2022				(20,833.33)		
04/30/2022					106.42	
05/31/2022				(20,833.33)		
05/31/2022					213.03	
06/30/2022				(20,833.34)		
06/30/2022					313.33	
<b>Totals for Account XXXX0006:</b>		<b>\$442,452.43</b>		<b>(\$62,500.00)</b>	<b>\$632.78</b>	<b>\$380,585.21</b>

Account Number: **XXXX0010** Date Opened: **06/24/2021** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		200,073.01				
04/30/2022					50.03	
05/31/2022					105.84	
06/30/2022					164.77	
<b>Totals for Account XXXX0010:</b>		<b>\$200,073.01</b>			<b>\$320.64</b>	<b>\$200,393.65</b>
<b>Totals for MEDC Fund:</b>		<b>\$839,854.01</b>	<b>\$62,500.00</b>	<b>(\$62,500.00)</b>	<b>\$1,346.08</b>	<b>\$841,200.09</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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 1.82%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		759,830.00				
04/30/2022					189.99	
05/31/2022					401.99	
06/30/2022					625.81	
<b>Totals for Account XXXX0002:</b>		<u>\$759,830.00</u>			<u>\$1,217.79</u>	<u>\$761,047.79</u>
<b>Totals for Utility Fund:</b>		<u>\$759,830.00</u>			<u>\$1,217.79</u>	<u>\$761,047.79</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**  
 04/01/2022 - 06/30/2022

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	
<b>Fund: Operating</b>																
<b>Totals for Operating Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
	<b>Beginning Balance:</b>			\$0.00												Interest Earned: \$0.00
	<b>Plus Principal From Cash:</b>			\$0.00												Less Beg Accrued Interest: \$0.00
	<b>Less Principal Withdrawn:</b>			\$0.00												Plus End Accrued Interest: \$0.00
	<b>Plus Interest Reinvested:</b>			\$0.00												Fixed Interest Earned: \$0.00
	<b>Fixed Balance:</b>			\$0.00												MM Interest Earned: \$592.65
	<b>MM Balance:</b>			\$370,337.40												Total Interest Earned: \$592.65
	<b>Total Balance:</b>			\$370,337.40												

**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**  
 04/01/2022 - 06/30/2022

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
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$1,313.03						
<b>MM Balance:</b>		\$939,466.24					<b>Total Interest Earned:</b>		\$1,313.03						
<b>Total Balance:</b>		\$939,466.24													

**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/MM Accounts:	Balance = Book Value = Current Market



City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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
<b>Fund: Debt Service</b>															
<b>Totals for Debt Service Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$0.00					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$0.00					
<b>Fixed Balance:</b>		\$0.00						<b>MM Interest Earned:</b>		\$0.71					
<b>MM Balance:</b>		\$518.28						<b>Total Interest Earned:</b>		\$0.71					
<b>Total Balance:</b>		\$518.28													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
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City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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
<b>Fund: CT Security</b>															
<b>Totals for CT Security Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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	
<b>Fund: CT Tech</b>																
<b>Totals for CT Tech Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
<b>Beginning Balance:</b>		\$0.00							<b>Interest Earned:</b>	\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00							<b>Less Beg Accrued Interest:</b>	\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00							<b>Plus End Accrued Interest:</b>	\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00							<b>Fixed Interest Earned:</b>	\$0.00						
<b>Fixed Balance:</b>		\$0.00							<b>MM Interest Earned:</b>	\$0.00						
<b>MM Balance:</b>		\$0.00							<b>Total Interest Earned:</b>	\$0.00						
<b>Total Balance:</b>		\$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
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City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
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City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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

**Methods Used For Reporting Market Values**

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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**  
 04/01/2022 - 06/30/2022

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
<b>Fund: MEDC</b>															
<b>Totals for MEDC Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00				<b>Interest Earned:</b>		\$0.00							
<b>Plus Principal From Cash:</b>		\$0.00				<b>Less Beg Accrued Interest:</b>		\$0.00							
<b>Less Principal Withdrawn:</b>		\$0.00				<b>Plus End Accrued Interest:</b>		\$0.00							
<b>Plus Interest Reinvested:</b>		\$0.00				<b>Fixed Interest Earned:</b>		\$0.00							
<b>Fixed Balance:</b>		\$0.00				<b>MM Interest Earned:</b>		\$1,346.08							
<b>MM Balance:</b>		\$841,200.09				<b>Total Interest Earned:</b>		\$1,346.08							
<b>Total Balance:</b>		\$841,200.09													

**Methods Used For Reporting Market Values**

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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**  
 04/01/2022 - 06/30/2022

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
<b>Fund: Policy Asset Forfeiture</b>															
<b>Totals for Policy Asset Forfeiture Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	<b>Beginning Balance:</b>	\$0.00										<b>Interest Earned:</b>	\$0.00		
	<b>Plus Principal From Cash:</b>	\$0.00										<b>Less Beg Accrued Interest:</b>	\$0.00		
	<b>Less Principal Withdrawn:</b>	\$0.00										<b>Plus End Accrued Interest:</b>	\$0.00		
	<b>Plus Interest Reinvested:</b>	\$0.00										<b>Fixed Interest Earned:</b>	\$0.00		
	<b>Fixed Balance:</b>	\$0.00										<b>MM Interest Earned:</b>	\$0.00		
	<b>MM Balance:</b>	\$0.00										<b>Total Interest Earned:</b>	\$0.00		
	<b>Total Balance:</b>	\$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/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

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		
<b>Fund: Utility</b>																	
<b>Totals for Utility Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00		
<b>Beginning Balance:</b>		\$0.00										<b>Interest Earned:</b>		\$0.00			
<b>Plus Principal From Cash:</b>		\$0.00										<b>Less Beg Accrued Interest:</b>		\$0.00			
<b>Less Principal Withdrawn:</b>		\$0.00										<b>Plus End Accrued Interest:</b>		\$0.00			
<b>Plus Interest Reinvested:</b>		\$0.00										<b>Fixed Interest Earned:</b>		\$0.00			
<b>Fixed Balance:</b>		\$0.00										<b>MM Interest Earned:</b>		\$1,217.79			
<b>MM Balance:</b>		\$761,047.79										<b>Total Interest Earned:</b>		\$1,217.79			
<b>Total Balance:</b>		\$761,047.79															
<b>Totals for District:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00		

City of Montgomery  
**Detail of Pledged Securities**  
 04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLLB CUSIP: 3137F4X64	Par Value: Date	500,000.00 Value	Maturity Date: 10/25/2027	Pledged: 09/01/2018	Released:	Amount Released:
	04/30/2022	455,021.12				
	05/31/2022	452,423.90				
	06/30/2022	446,615.74				
Security: FHLMC CUSIP: 3137B3NA2	Par Value: Date	300,000.00 Value	Maturity Date: 04/25/2023	Pledged: 02/10/2019	Released:	Amount Released:
	04/30/2022	297,446.35				
	05/31/2022	294,336.44				
	06/30/2022	291,854.96				
Security: FHLMC CUSIP: 3138ERUQ1	Par Value: Date	2,000,000.00 Value	Maturity Date: 07/01/2031	Pledged: 02/01/2019	Released:	Amount Released:
	04/30/2022	629,333.02				
	05/31/2022	618,935.89				

**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

04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC CUSIP: 3138ERUQ1	Par Value: 2,000,000.00	Maturity Date: 07/01/2031	Pledged: 02/01/2019	Released:	Amount Released:
	Date Value				
	06/30/2022 605,281.79				

Security: FHLMC CUSIP: 35880CH56	Par Value: 500,000.00	Maturity Date: 02/15/2036	Pledged: 01/13/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 531,170.00				
	05/31/2022 531,850.00				
	06/30/2022 520,590.00				

Security: FHLMC CUSIP: 4140188D6	Par Value: 500,000.00	Maturity Date: 10/01/2045	Pledged: 02/01/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 513,460.00				
	05/31/2022 515,540.00				
	06/30/2022 500,950.00				

Security: FHLMC CUSIP: 41421KJQ4	Par Value: 300,000.00	Maturity Date: 09/01/2035	Pledged: 01/13/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 301,983.00				
	05/31/2022 301,743.00				
	06/30/2022 300,948.00				

Security: FHLMC CUSIP: 414964RB4	Par Value: 305,000.00	Maturity Date: 03/01/2032	Pledged: 12/01/2020	Released:	Amount Released:
	Date Value				
	04/30/2022 309,440.80				
	05/31/2022 309,837.30				
	06/30/2022 308,724.05				

Security: FHLMC CUSIP: 513174YE6	Par Value: 250,000.00	Maturity Date: 02/15/2038	Pledged: 12/01/2019	Released:	Amount Released:
	Date Value				
	04/30/2022 262,790.00				
	05/31/2022 262,850.00				
	06/30/2022 258,050.00				

Security: FHLMC CUSIP: 676006SJ9	Par Value: 250,000.00	Maturity Date: 03/01/2035	Pledged: 12/01/2019	Released:	Amount Released:
	Date Value				
	04/30/2022 262,540.00				

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**

04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC      Par Value: 250,000.00      Maturity Date: 03/01/2035      Pledged: 12/01/2019      Released:      Amount Released:  
 CUSIP: 676006SJ9

Date	Value
05/31/2022	260,592.50
06/30/2022	256,502.50

Security: FHLMC      Par Value: 1,400,000.00      Maturity Date: 02/15/2041      Pledged: 01/15/2022      Released:      Amount Released:  
 CUSIP: 732402JM5

Date	Value
04/30/2022	1,489,978.00
05/31/2022	1,494,234.00
06/30/2022	1,426,194.00

Security: FHLMC      Par Value: 2,000,000.00      Maturity Date: 04/30/2026      Pledged: 05/01/2022      Released:      Amount Released:  
 CUSIP: 9128286S4

Date	Value
05/31/2022	1,969,375.00
06/30/2022	1,954,375.00

Security: FNMA      Par Value: 150,000.00      Maturity Date: 02/15/2034      Pledged: 10/01/2018      Released:      Amount Released:  
 CUSIP: 4211105Y1

Date	Value
04/30/2022	156,738.00
05/31/2022	158,535.00
06/30/2022	156,438.00

**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