

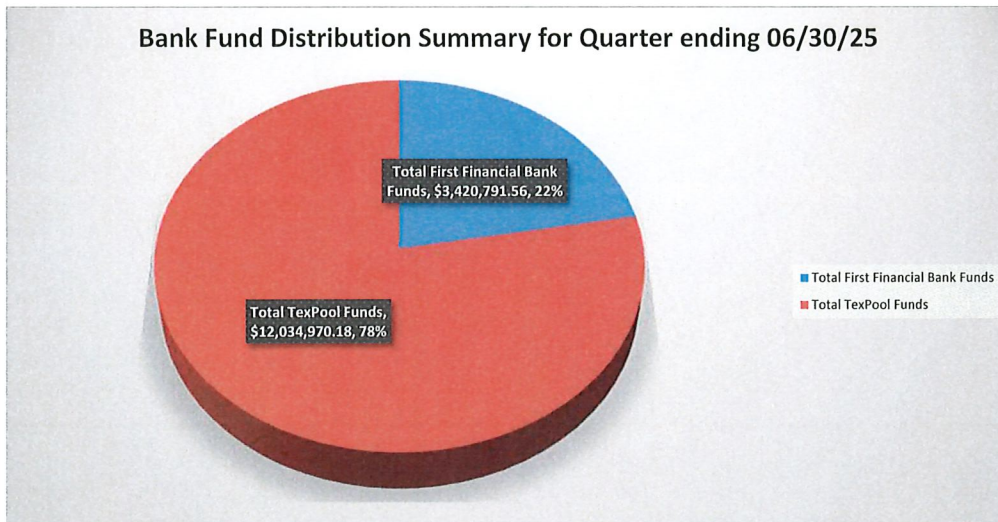


City of Montgomery Quarterly Investment Report

From April 1 - June 30, 2025

Summary of Funds held at First Financial Bank						
Investments	Beginning Values as of 04/01/25	Ending Values as of 06/30/25	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Checking	\$4,716,728.22	\$2,613,265.63	-\$2,103,462.59	\$31,467.89	\$76,948.87	
MEDC Fund Checking	\$737,909.25	\$744,692.31	\$6,783.06	\$6,783.06	\$13,443.24	
Capital Projects Fund Checking	\$3,635.90	\$274.77	-\$3,361.13	\$6.87	\$14.01	
Debt Service Fund checking	\$57,750.30	\$58,281.15	\$530.85	\$530.85	\$1,054.48	
Home Depot Escrow Fund Checking	\$142,860.77	\$4,277.70	-\$138,583.07	\$916.80	\$2,212.14	
Total First Financial Bank Funds	\$5,658,884.44	\$3,420,791.56	-\$2,238,092.88	\$39,705.47	\$93,672.74	22%
Summary of Money Market Funds held at TexPool						
Investments	Beginning Values as of 04/01/25	Ending Values as of 06/30/25	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Reimbursement	\$402,754.66	\$407,101.33	\$4,346.67	\$4,346.67	\$8,646.40	
Utility Fund	\$1,831,516.17	\$1,851,282.64	\$19,766.47	\$19,766.47	\$39,431.38	
General Fund	\$2,518,890.14	\$2,546,074.92	\$27,184.78	\$27,184.78	\$54,076.41	
MEDC Reimbursement	\$269,000.39	\$271,903.53	\$2,903.14	\$2,903.14	\$5,775.05	
MEDC General	\$1,589,271.26	\$1,606,423.23	\$17,151.97	\$17,151.97	\$34,118.97	
Debt Service Fund - TWDB	\$143,885.68	\$145,438.56	\$1,552.88	\$1,552.88	\$2,977.32	
Capital Projects American Rescue Plan	\$382,191.86	\$386,316.69	\$4,124.83	\$4,124.83	\$8,205.03	
MEDC Downtown	\$227,361.35	\$229,815.10	\$2,453.75	\$2,453.75	\$4,881.04	
Capital Projects Infrastructure	\$53,085.11	\$53,658.08	\$572.97	\$572.97	\$1,139.72	
Capital Projects Mobility	\$11,367.17	\$11,489.75	\$122.58	\$122.58	\$243.98	
Capital Projects Building	\$780,664.27	\$789,089.58	\$8,425.31	\$8,425.31	\$16,759.65	
Certificates of Obligation Series 2023	\$3,696,482.98	\$3,736,376.77	\$39,893.79	\$39,893.79	\$79,357.32	
Total TexPool Funds	\$11,906,471.04	\$12,034,970.18	\$128,499.14	\$128,499.14	\$255,612.27	78%
Total City Funds	\$17,565,355.48	\$15,455,761.74	-\$2,109,593.74	\$168,204.61	\$349,285.01	

Bank Fund Distribution Summary for Quarter ending 06/30/25



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 Collaterized.

Maryann Carl
Maryann Carl, Finance Director

Date: *07/29/2025*