



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery


Quarterly Investment Inventory Report Period Ending June 30, 2021


BOARD OF DIRECTORS
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2021.

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

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
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)

Ghia Lewis

October 25, 2011 (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)

City of Montgomery
Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Operating

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 02/07/2020 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		434.51				
04/30/2021					0.00	
05/31/2021					0.00	
06/30/2021					0.00	
Totals for Account XXXX0001:		\$434.51			\$0.00	\$434.51

Account Number: XXXX0003 Date Opened: 08/01/2005 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		15,068.26				
04/30/2021					0.13	
05/31/2021					0.01	
06/30/2021					0.13	
Totals for Account XXXX0003:		\$15,068.26			\$0.27	\$15,068.53
Totals for Operating Fund:		\$15,502.77			\$0.27	\$15,503.04

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

04/01/2021 - 06/30/2021

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		697.51				
04/30/2021					0.00	
05/31/2021					0.00	
06/30/2021					0.00	
Totals for Account XXXX0009:		\$697.51			\$0.00	\$697.51
Totals for Capital Projects Fund:		\$697.51			\$0.00	\$697.51

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

04/01/2021 - 06/30/2021

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		517.57				
04/30/2021					0.00	
05/31/2021					0.00	
06/30/2021					0.00	
Totals for Account XXXX0008:		\$517.57			\$0.00	\$517.57
Totals for Debt Service Fund:		\$517.57			\$0.00	\$517.57

Methods Used For Reporting Market Values

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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 Money Market Funds

04/01/2021 - 06/30/2021

Fund: MEDC

Financial Institution: TEXPOOL

Account Number: XXXX0005 Date Opened: 02/07/2020 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		137,151.28				
04/30/2021					1.60	
04/30/2021			9,583.33			
05/05/2021			9,583.33			
05/31/2021					1.25	
06/30/2021			9,583.34			
06/30/2021					1.84	
Totals for Account XXXX0005:		\$137,151.28	\$28,750.00		\$4.69	\$165,905.97

Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		702,373.23				
04/30/2021					7.72	
04/30/2021				(9,583.33)		
05/05/2021				(9,583.33)		
05/31/2021					5.94	
06/30/2021				(9,583.34)		
06/30/2021				(200,000.00)		
06/30/2021					6.62	
Totals for Account XXXX0006:		\$702,373.23		(\$228,750.00)	\$20.28	\$473,643.51

Account Number: XXXX0010 Date Opened: 06/24/2021 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		0.00				
06/24/2021			200,000.00			
06/30/2021					0.65	
Totals for Account XXXX0010:		\$0.00	\$200,000.00		\$0.65	\$200,000.65
Totals for MEDC Fund:		\$839,524.51	\$228,750.00	(\$228,750.00)	\$25.62	\$839,550.13

Methods Used For Reporting Market Values

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City of Montgomery
Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.01%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		659,335.78				
04/30/2021					7.34	
05/31/2021					5.63	
06/30/2021					7.03	
Totals for Account XXXX0002:		<u>\$659,335.78</u>			<u>\$20.00</u>	<u>\$659,355.78</u>
Totals for Utility Fund:		<u>\$659,335.78</u>			<u>\$20.00</u>	<u>\$659,355.78</u>

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
 04/01/2021 - 06/30/2021

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	XXXX4541	03/04/21	08/31/21	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.25%	19.18	0.00	0.00	0.00	80.82
	WT FROM TXPL XXXX0001														
FRONTIER BANK	XXXX2710	03/04/21	09/01/21	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.40%	46.95	0.00	0.00	0.00	197.85
	WT FROM TXPL XXXX0001														
THIRD COAST BANK, SSB	XXXX8998	03/04/21	08/31/21	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.35%	26.85	0.00	0.00	0.00	113.15
	WT FROM TXPL XXXX0003														
Totals for Operating Fund:				353,000.00	0.00	0.00	0.00	0.00	353,000.00	N/A	92.98	0.00	0.00	0.00	\$391.82

Beginning Balance:	\$353,000.00	Interest Earned:	\$0.00
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$92.98
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$391.82
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$298.84
Fixed Balance:	\$353,000.00	MM Interest Earned:	\$0.27
MM Balance:	\$15,503.04	Total Interest Earned:	\$299.11
Total Balance:	\$368,503.04		

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
 04/01/2021 - 06/30/2021

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															
PLAINS STATE BANK	XXXX1404	03/04/21	09/01/21	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.30%	23.01	0.00	0.00	0.00	96.99
	WT FROM TXPL XXXX0002														
Totals for Utility Fund:				100,000.00	0.00	0.00	0.00	0.00	100,000.00	N/A	23.01	0.00	0.00	0.00	\$96.99
Beginning Balance:	\$100,000.00						Interest Earned:			\$0.00					
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:			\$23.01					
Less Principal Withdrawn:	\$0.00						Plus End Accrued Interest:			\$96.99					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$73.98					
Fixed Balance:	\$100,000.00						MM Interest Earned:			\$20.00					
MM Balance:	\$659,355.78						Total Interest Earned:			\$93.98					
Total Balance:	\$759,355.78														
Totals for District:				453,000.00	0.00	0.00	0.00	0.00	453,000.00	N/A	115.99	0.00	0.00	0.00	\$488.81

City of Montgomery
Detail of Pledged Securities
 04/01/2021 - 06/30/2021

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												
	04/30/2021	524,670.66													
	05/31/2021	523,773.26													
	06/30/2021	519,568.77													
Security: FHLMC	Par Value:		360,000.00	Maturity Date:	04/01/2022	Pledged:	07/31/2017	Released:	Amount Released:						
CUSIP: 067626HA2	Date		Value												
	04/30/2021	361,033.20													
	05/31/2021	361,000.80													
	06/30/2021	360,108.80													

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
Detail of Pledged Securities

04/01/2021 - 06/30/2021

Financial Institution: FIRST FINANCIAL BANK								
Security: FHLMC	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:
CUSIP: 3137B3NA2	Date	Value						
	04/30/2021	312,984.00						
	05/31/2021	314,559.72						
	06/30/2021	313,260.30						
Security: FHLMC	Par Value:	2,000,000.00	Maturity Date:	07/01/2031	Pledged:	02/01/2019	Released:	Amount Released:
CUSIP: 3138ERUQ1	Date	Value						
	04/30/2021	876,129.64						
	05/31/2021	858,718.17						
	06/30/2021	844,455.82						
Security: FHLMC	Par Value:	2,710,000.00	Maturity Date:	02/15/2036	Pledged:	01/13/2021	Released:	Amount Released:
CUSIP: 35880CH56	Date	Value						
	04/30/2021	615,735.00						
	05/31/2021	616,640.00						
	06/30/2021	615,660.00						
Security: FHLMC	Par Value:	500,000.00	Maturity Date:	10/01/2045	Pledged:	02/01/2021	Released:	Amount Released:
CUSIP: 4140188D6	Date	Value						
	04/30/2021	596,400.00						
	05/31/2021	599,890.00						
	06/30/2021	595,490.00						
Security: FHLMC	Par Value:	770,000.00	Maturity Date:	09/01/2035	Pledged:	01/13/2021	Released:	Amount Released:
CUSIP: 41421KJQ4	Date	Value						
	04/30/2021	312,984.00						
	05/31/2021	312,216.00						
	06/30/2021	311,325.00						
Security: FHLMC	Par Value:	805,000.00	Maturity Date:	03/01/2032	Pledged:	12/01/2020	Released:	Amount Released:
CUSIP: 414964RB4	Date	Value						
	04/30/2021	324,309.55						
	05/31/2021	323,464.70						
	06/30/2021	322,479.55						

Methods Used For Reporting Market Values

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