

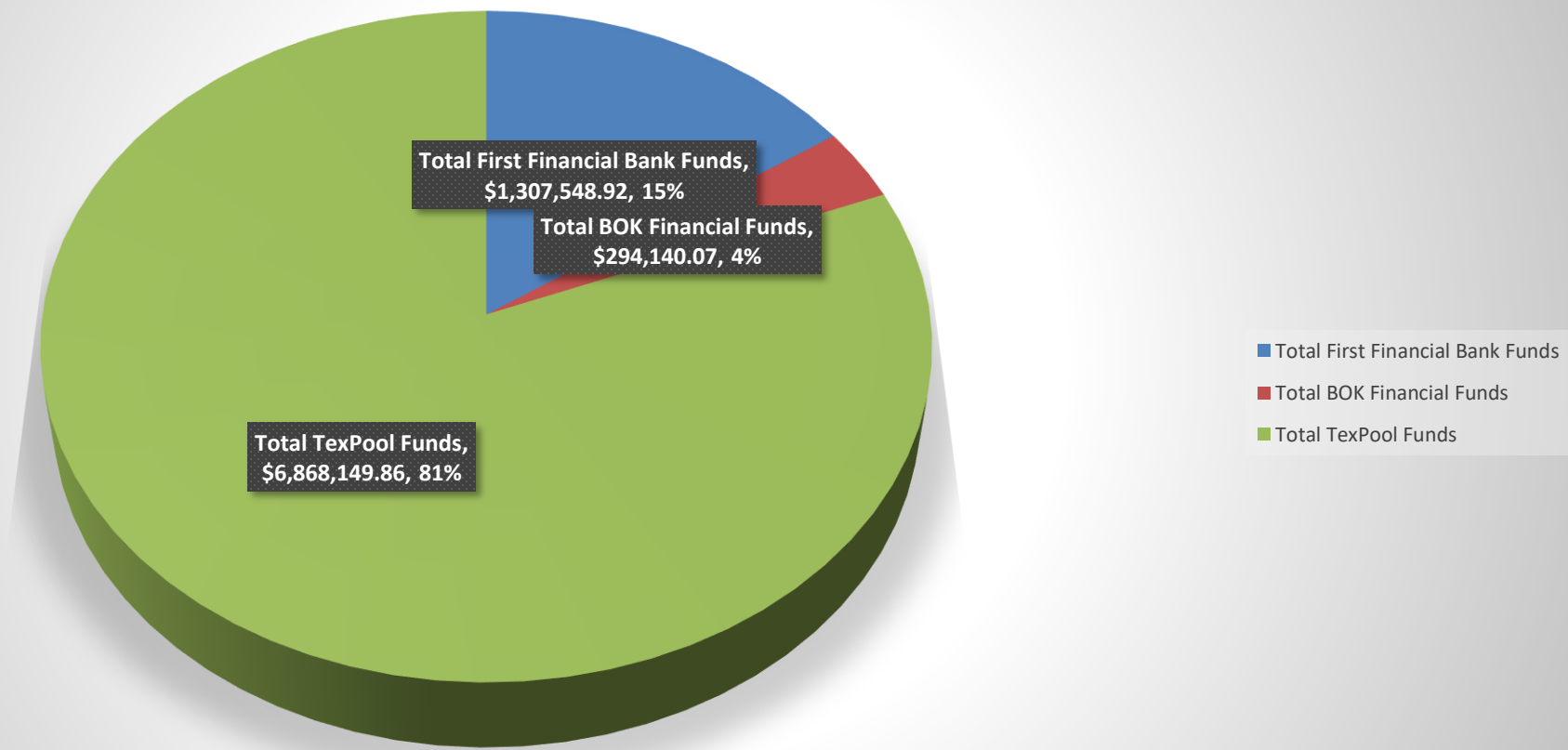


City of Montgomery Quarterly Investment Report

From October 1 - December 31, 2022

Summary of Funds held at First Financial Bank						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Checking	\$927,330.05	\$624,757.46	-\$302,572.59	\$237.67	\$1,493.39	
Utility Fund Checking	\$727,027.55	\$293,666.00	-\$433,361.55	\$204.68	\$1,204.70	
MEDC Fund Checking	\$514,904.85	\$125,230.07	-\$389,674.78	\$107.77	\$1,069.24	
Capital Projects Fund Checking	\$377,619.66	\$150,129.38	-\$227,490.28	\$112.75	\$238.98	
Grant Fund - General Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Grant Fund (1) Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Grant Fund (2) Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Hotel Occupancy Fund Checking	\$20,418.03	\$20,172.82	-\$245.21	\$8.74	\$19.13	
Police Asset Forfeiture Fund Checking	\$13,256.80	\$13,261.05	\$4.25	\$4.25	\$7.86	
Court Security Fund Checking	\$3,438.08	\$3,377.46	-\$60.62	\$1.09	\$2.41	
Court Technical Fund Checking	\$37,857.49	\$26,391.52	-\$11,465.97	\$15.31	\$35.97	
Police Drug & Misc Fund Checking	\$10,678.65	\$10,682.08	\$3.43	\$3.43	\$6.44	
Debt Service Fund Checking	\$108,555.70	\$39,851.05	-\$68,704.65	\$23.36	\$248.45	
Total First Financial Bank Funds	\$2,741,116.86	\$1,307,548.92	-\$1,433,567.94	\$719.08	\$4,326.60	16%
Summary of Funds held at BOK Financial						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
Series 2017A TWDB	\$103,345.65	\$104,003.36	\$657.71	\$657.71	\$931.11	
Series 2017B TWDB	\$209,869.71	\$190,136.71	-\$19,733.00	\$1,268.36	\$2,164.46	
Total BOK Financial Funds	\$313,215.36	\$294,140.07	-\$19,075.29	\$1,926.07	\$3,095.57	3%
Summary of Money Market Funds held at TexPool						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Reimbursement	\$356,800.58	\$359,963.79	\$3,163.21	\$3,163.21	\$5,512.70	
Utility Fund	\$1,767,891.39	\$2,186,953.32	\$419,061.93	\$19,061.93	\$27,336.96	
General Fund	\$1,219,102.76	\$1,231,679.09	\$12,576.33	\$12,576.33	\$16,436.96	
MEDC Reimbursement	\$324,270.48	\$157,630.84	-\$166,639.64	\$2,141.36	\$4,135.69	
MEDC General	\$1,072,071.56	\$1,503,208.34	\$431,136.78	\$12,355.78	\$17,117.00	
Debt Service Fund	\$520.86	\$101,372.68	\$100,851.82	\$851.82	\$855.11	
Capital Projects American Rescue Plan	\$169,822.67	\$342,817.12	\$172,994.45	\$2,935.74	\$4,159.43	
MEDC Downtown	\$201,419.64	\$203,205.28	\$1,785.64	\$1,785.64	\$3,193.06	
Capital Projects Infrastructure	\$47,028.19	\$47,445.17	\$416.98	\$416.98	\$745.17	
Capital Projects Mobility	\$10,070.20	\$10,159.50	\$89.30	\$89.30	\$159.50	
Capital Projects Building	\$717,355.10	\$723,714.73	\$6,359.63	\$6,359.63	\$10,928.25	
Total TexPool Funds	\$5,886,353.43	\$6,868,149.86	\$981,796.43	\$61,737.72	\$90,579.83	81%
Total City Funds	\$8,940,685.65	\$8,469,838.85	-\$470,846.80	\$64,382.87	\$98,002.00	

Bank Fund Distribution Summary for Quarter ending 12/31/22



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.

Anthony Lasky

Anthony Lasky Senior Accountant

Date: 03/24/2023



City of Montgomery Detail of Pledged Securities

10/01/2022 - 12/31/2022

Financial Institution: First Financial Bank

Security: FHLB Par Value: \$500,000.00 Maturity Date: 10/25/2027 Pledged: 9/1/2018

CUSIP: 3137F4X64

Date:

10/31/2022	\$420,287.92
11/30/2022	\$423,619.86
12/31/2022	\$419,837.67

Released:

Amount Released:

Security: FHLMC Par Value: \$300,000.00 Maturity Date: 4/25/2023 Pledged: 2/10/2019

CUSIP: 3137B3NA2

Date:

10/31/2022	\$267,809.49
11/30/2022	\$254,231.41
12/31/2022	\$225,963.37

Released:

Amount Released:

Security: FHLMC Par Value: \$2,000,000.00 Maturity Date: 7/1/2031 Pledged: 2/10/2019

CUSIP: 3138ERUQ1

Date:

10/31/2022	\$531,138.92
11/30/2022	\$531,686.64
12/31/2022	\$523,167.88

Released:

Amount Released:

Security: FHLMC Par Value: \$500,000.00 Maturity Date: 2/15/2036 Pledged: 1/13/2021

CUSIP: 35880CH56

Date:

10/31/2022	\$487,855.00
11/30/2022	\$516,120.00
12/31/2022	\$510,605.00

Released:

Amount Released:

Security: FHLMC Par Value: \$500,000.00 Maturity Date: 10/1/2045 Pledged: 2/1/2021

CUSIP: 4140188D6

Date:

10/31/2022	\$447,670.00
11/30/2022	\$487,565.00
12/31/2022	\$486,895.00

Released:

Amount Released:

Security: FHLMC Par Value: \$300,000.00 Maturity Date: 9/1/2035 Pledged: 1/13/2021

CUSIP: 41421KJQ4

Date:

10/31/2022	\$300,003.00
11/30/2022	\$300,063.00
12/31/2022	\$296,421.00

Released:

Amount Released:

Security: FHLMC Par Value: \$305,000.00 Maturity Date: 3/1/2032 Pledged: 12/1/2020

CUSIP: 414964RB4

Date:	
10/31/2022	\$305,335.50
11/30/2022	\$305,530.70
12/31/2022	\$302,328.20

Released:

Amount Released:

Security: FHLMC Par Value: \$250,000.00 Maturity Date: 2/15/2038 Pledged: 12/1/2019

CUSIP: 513174YE6

Date:	
10/31/2022	\$236,842.50
11/30/2022	\$255,940.00
12/31/2022	\$250,180.00

Released:

Amount Released:

Security: FHLMC Par Value: \$250,000.00 Maturity Date: 3/1/2035 Pledged: 12/1/2019

CUSIP: 676006SJ9

Date:	
10/31/2022	\$244,452.50
11/30/2022	\$255,767.50
12/31/2022	\$257,057.50

Released:

Amount Released:

Security: FHLMC Par Value: \$1,400,000.00 Maturity Date: 2/15/2041 Pledged: 1/15/2022

CUSIP: 732402JM5

Date:	
10/31/2022	\$1,285,214.00
11/30/2022	\$1,407,224.00
12/31/2022	\$1,364,076.00

Released:

Amount Released:

Security: FHLMC Par Value: \$2,000,000.00 Maturity Date: 4/30/2026 Pledged: 5/1/2022

CUSIP: 9128286S4

Date:	
10/31/2022	\$1,870,000.00
11/30/2022	\$1,893,125.00
12/31/2022	\$1,890,937.60

Released:

Amount Released:

Security: FNMA Par Value: \$150,000.00 Maturity Date: 2/15/2034 Pledged: 10/1/2018

CUSIP: 4211103Y1

Date:	
10/31/2022	\$150,439.50
11/30/2022	\$154,842.00
12/31/2022	\$0.00

Released: 12/05/2022

Amount Released: \$150,000.00