

Approved Mutual Funds

1. **FHN FINANCIAL SECURITIES CORP**

Contact Name:	Email:	Address:	Phone:	Website:
John (Buddy) Saragusa - VP	Buddy.Saragusa@fhnfinancial.com	920 Memorial City Way 11 th Floor Houston, TX 77024	713-435-4475	https://www.fhnfinancial.com/
Shay Hisle - VP	Shay.Hisle@fhnfinancial.com		713-435-4377	

2. **GREAT PACIFIC SECURITIES**

Contact Name:	Email:	Address:	Phone:	Website:
Garrett Ng - Institutional Account Executive	gng@greatpac.com	151 Kalmus Dr., Ste H-8 Costa Mesa, CA 92626	714-619-3000	https://greatpac.com/
Christopher Vinck-Luna – CEO	cvinck@greatpac.com			

3. **MISCHLER FINANCIAL GROUP**

Contact Name:	Email:	Address:	Phone:	Website:
Steve Neri – Institutional Fixed Income	sneri@mischlerfinancial.com	9330 LBJ Freeway, Ste 900 Dallas, Texas 75243	469-249-9051 or 949-720-0640	https://mischlerfinancial.com/
Doyle Holmes – President	dholmes@mischlerfinancial.com		949-720-0640	

MONTGOMERY COUNTY BROKER/DEALERS/BANKS APPROVED AS OF 07/27/2022:

4. **HILLTOP SECURITIES**

Contact Name:	Email:	Address:	Phone:	Website:
Gilbert Ramon - VP	Gilbert.Ramon@hilltopsecurities.com www.hilltopsecurities.com	700 Milam St, Ste 1200 Houston, TX 77002	713-654-8606 Cell Trust-832-415-3701	www.hilltopsecurities.com
Sean Ladley – Co-Head of Generalist Fixed Income Sales	Sean.ladley@hilltopsecurities.com	Headquarters: 717 N Harwood St. Dallas , Texas 75201	704-654-3468 Cell#: 512-560-2134	

5. **OPPENHEIMER & Co., INC.**

Contact Name:	Email:	Address:	Phone:	Website:
Chris Sullivan – Executive Director Investments	Chris.sullivan@oppenheimer.com	100 South Fifth St., Ste. 2200 Minneapolis, MN 55402	612-337-2719	https://www.oppenheimer.com/

6. **STIFEL NICOLAUS & COMPANY (formerly -VINING SPARKS)**

Contact Name:	Email:	Address:	Phone:	Website:
Josh Gorham – Managing Director	gorhamj@stifel.com	501 N. Broadway St. Louis, MO 63102 2107 Elliott Ave, 205, Seattle, WA 98121	206- 443-7260 Cell: 949-266-7185	https://www.stifel.com/

7. **WOODFOREST WEALTH STRATEGIES (RAYMOND JAMES & ASSOCIATES)**

Contact Name:	Email:	Address:	Phone:	Website:
Frederick T. Greene - Executive VP	fgreene@woodforestwealth.com	1330 Lake Robbins Drive, Suite 150, The Woodlands, TX 77380	832-375-2513 or 832-375-2500	www.woodforestfinancial.com
Rudy Wentzler	rwentzler@woodforestwealth.com		832-375-2078	

MONTGOMERY COUNTY BROKER/DEALERS/BANKS APPROVED AS OF 07/27/2022:

8. STERN BROTHERS

Contact Name:	Email:	Address:	Phone:	Website:
Robert W Hall (Wes) – VP Taxable Fixed Income	Whall@sternbrothers.com	8000 Maryland Ave, Ste. 800 St. Louis, MO 63105	314-727-5519 314-499-9537	www.sternbrothers.com

Approved Pool Funds

1. LOGIC INVESTMENTS

Contact Name:	Email:	Address:	Phone:	Website:
Mary Ann Dunda – Managing Director	MaryAnn.Dunda@hilltopsecurities.com	717 N. Harwood Street, Suite 3400 Dallas, Texas 75201	214-953-4086	www.logic.org
Xochilt Perez - Asst. VP of Government Pools - Hilltop Securities	Xochilt.Perez@hilltopsecurities.com		615-665-6902	
Mica Owens - VP	Mica.owens-weary@hilltopsecurities.com		214-953-4199 or 800-895-6442	

2. FEDERATED HERMES (TEXPOOL PARTICIPANT SERVICES) (PUBLIC FUNDS INV. POOL)

Contact Name:	Email:	Address:	Phone:	Website:
David Perez – Assistant Sales Rep	David.Perez@FederatedHermes.com	1001 Texas Ave., Ste. 1150 Houston, TX 77002	866-839-7665	www.texpool.com
Denise Hamala	Denise.Hamala@FederatedHermes.com	Headquarters: 1001 Liberty Ave. Pittsburg, PA 15222		

3. TEXSTAR PARTICIPANT SERVICES

Contact Name:	Email:	Address:	Phone:	Website:
Mary Ann Dunda – Managing Director	Maryann.Dunda@hilltopsecurities.com	717 N Harwood Street, Suite 3400 Dallas, Texas 75201	214-953-4086	www.texstar.org
Mica Owens - VP	Mica.owens-weary@hilltopsecurities.com		214-953-4199	
Additional email	texstar@hilltopsecurities.com			

MONTGOMERY COUNTY BROKER/DEALERS/BANKS APPROVED AS OF 07/27/2022:

4. **TEXAS CLASS (TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM**

Contact Name:	Email:	Address:	Phone:	Website:
Tony Sekaly - Regional Director of Marketing	tony.sekaly@publictrustadvisors.com tony.sekaly@texasclass.com	2435 N. Central Expwy., Suite 1200 Richardson, Texas 75080 National: 717 17th St., Suite 1850 Denver, CO 80202 www.texasclass.com m	Direct: 713-502- 8575 Office # & Transactions – 800-707-6242 - Prompt (1)	www.texasclass.com m

5. **TX FIT (TEXAS FIXED INCOME TRUST) INVESTMENT POOL**

Contact Name:	Email:	Address:	Phone:	Website:
Ken Couch – National Director of Business Development	ken@waterwalkerinvestments.com	12951 Huebner Road #780547 San Antonio, TX 78230	Office: (888) 909-9998 210-240-9464	Tx-fit.com

APPROVED BANKS

1. **VERITEX COMMUNITY BANK**

Contact Name:	Email:	Address:	Phone:	Website:
Meghan F. Kay – VP of Public Funds	mkay@veritexbank.com	8214 Westchester Dr. Dallas, Texas 75225	972-528-6746	https://veritexbank.com/

2. **SIMMONS BANK (FORMERLY - SPIRIT OF TEXAS BANK SSB)**

Contact Name:	Email:	Address:	Phone:	Website:
Karla Hollins	karla.hollins@simmonsbank.com	1836 Spirit of Texas Way Conroe, Texas 77301	281-516-4905	https://www.simmonsbank.com/
Becky Coonts – VP/Financial Analyst II	Becky.coonts@simmonsbank.com	501 South Main St. Pine Bluff, AR 71601	405-742-1443	

3. **GUARANTY BANK & TRUST, N.A.**

Contact Name:	Email:	Address:	Phone:	Website:
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Nick Davis	NDavis@gnty.com		936-788-5600	
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