

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 AUGUST 31, 2019

| NMATURITY DATE | INVESTMENT ID | TYPE | DESCRIPTION INSTITUTION SECURITY NUMBER | PURCHASE SOLD 1ST PAY | PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST | FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST | YIELD COUPON INT DATE | FREQ BASIS DAYS |
|----------------|----------------|------|---|--|---|--|------------------------------|-----------------------|
| | AIM FUNDS | GA | GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO | 12/28/10 | 3,313,564.27 .00 5,732.04 | 3,313,564.27 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | DEBT SER GENERAL LAW LIB2 RD-BR | 99,991.96 6,625.42 169,608.04 3,037,338.85 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL- BAIL BOND ADM | 05/07/10 | 11,015.61 .00 22.21 | 11,015.61 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | BAIL BDS | 11,015.61 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool | 04/14/10 | 575,984.48 .00 1,060.32 | 575,984.48 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | Debt Svc | 575,984.48 | | | |
| | ELECTIONS | GA | Govt Pool- TexPool | 04/14/10 | 73,469.35 .00 135.23 | 73,469.35 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | ELECTION | 73,469.35 | | | |
| | FICA | MM | MM MUTUAL FUNDS U.S. BANK, N.A. | 08/28/13 | 755,897.18 .00 1,302.66 | 755,897.18 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | DEBTSERV | 755,897.18 | | | |
| | FICA-GEN. FUND | MM | -SUB-GF U S BANK, NA | 05/14/14 | 13,115,001.91 .00 22,601.43 | 13,115,001.91 .00 .00 | .13000 .00000 08/31/19 | M D |
| | | | FUNDING: | GENERAL | 13,115,001.91 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt- COMBO | | 622,517.56 .00 1,090.08 | 622,517.56 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | ADLT SVC DEBT SER GENERAL RD-BR | .00 536,576.64 27,064.39 58,876.53 | | | 360 |
| | GENERAL FUND | GA | GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND | 05/12/10 | 5,167,325.23 .00 9,512.29 | 516,325.23 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | GENERAL | 5,167,325.23 | | | |
| | LOGIC | GA | CO BONDS SERIES 2012 JP MORGAN- CO BDS SRR.2012 | | 208,898.68 .00 413.01 | 208,898.68 .00 .00 | .00000 .00000 08/31/19 | E P |
| | | | FUNDING: | CO BD 12 | 208,898.68 | | | |
| | LOGIC - R & B | GA | | 07/01/14 | 13,787,410.16 | 13,787,410.16 | .10000 | E |

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|---------------|-----------------|-------|--|--------------------------|--|--|------------------------------|-----------------------|
| | | | JP MORGAN CHASE ROAD & BRIDGE FUNDING: | 07/26/17 | .00 27,257.62 13,787,410.16 | .00 .00 13,787,410.16 | .00000 08/31/19 | P |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING: | 01/21/16 07/26/17 | 6,110,109.19 .00 12,079.65 6,110,109.19 | 6,110,109.19 .00 12,079.65 6,110,109.19 | .41000 .00000 08/31/19 | E P |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT FUNDING: | 01/15/14 | 41,518,672.39 .00 82,082.11 41,518,672.39 | 41,518,672.39 .00 82,082.11 41,518,672.39 | .11000 .00000 08/31/19 | E P |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN- FUNDING: | 12/21/16 07/26/17 | 28,814,083.61 .00 56,965.23 28,814,083.61 | 28,814,083.61 .00 56,965.23 28,814,083.61 | .00000 .00000 08/31/18 | M P |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED REGIONS FUNDING: | 06/21/18 | 6,003,518.16 .00 15.11 6,003,518.16 | 6,003,518.16 .00 15.11 6,003,518.16 | .00000 .00000 08/01/19 | M D 360 |
| | MCTRA 5952 | | 2018 DEBT SERVICE REGIONS BANK FUNDING: | 12/31/18 | 88,594.37 .00 153.81 88,594.37 | 88,594.37 .00 153.81 88,594.37 | .00000 .00000 08/01/19 | E P |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT RNGIONS FUNDING: | 06/21/18 | 42,318,477.86 .00 1,257.30 42,318,477.86 | 42,318,477.86 .00 1,257.30 42,318,477.86 | .00000 .00000 08/01/19 | M P |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS REGIONS FUNDING: | 06/21/18 | 8,278,220.30 .00 30.77 8,278,220.30 | 8,278,220.30 .00 30.77 8,278,220.30 | .00000 .00000 08/01/19 | M P |
| | MCTRA 5965 | TRUST | 2018 DSR BOND PROCEEDS REGIONS FUNDING: | 06/21/18 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00000 .00000 01/31/19 | M P |
| | MCTRA R & R | TRUST | RESERVE FUND REGIONS FUNDING: | 06/21/18 | 511,480.78 .00 888.01 511,480.78 | 511,480.78 .00 888.01 511,480.78 | .00000 .00000 08/01/19 | M P |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT- COMBO | 02/08/11 07/26/17 | 1,823,663.56 .00 3,154.64 | 1,823,663.56 .00 3,154.64 | .00000 .00000 08/31/19 | E P 360 |

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|-----------------|-----------------|------|---|--------------------------|---|--|-----------------------------|-----------------------|
| | | | FUNDING: | C/P-2012 | 1,682,421.24 | | | |
| | | | | DEBT SER | 8,402.24 | | | |
| | | | | GENERAL | 4,443.01 | | | |
| | | | | LAW LIB | 128,397.07 | | | |
| | TEXAS CLASS | GA | GOVT POOL | 01/06/12 | 40,979,411.68 | 40,979,411.68 | .00000 | E |
| | | | TEXAS CLASS | | .00 | .00 | .00000 | P |
| | | | | | 79,319.81 | .00 | 08/31/19 | |
| | | | FUNDING: | DEBT SER | 40,261.43 | | | |
| | | | | GENERAL | 40,939,150.25 | | | |
| | TEXAS CLASS-GOV | POOL | GENERAL GOVT FUND | 03/21/19 | 18,081,836.94 | 18,081,836.94 | .00000 | M |
| | | | | | .00 | .00 | .00000 | D |
| | | | | | 33,553.67 | .00 | 08/31/19 | 30 |
| | | | FUNDING: | AUI601 | 2,844,165.12 | | | |
| | | | | AUI602 | 134,898.18 | | | |
| | | | | AUI603 | 168,068.25 | | | |
| | | | | AUI604 | 82,002.22 | | | |
| | | | | AUI605 | 2,685,225.80 | | | |
| | | | | GENERAL | 12,167,477.37 | | | |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES | 12/21/10 | 18,924,022.65 | 18,924,022.65 | .00000 | E |
| | | | TexSTAR- | | .00 | .00 | .00000 | P |
| | | | GENERAL FUND | | 34,104.90 | .00 | 08/31/19 | 360 |
| | | | FUNDING: | AP GRANT | 692,279.86 | | | |
| | | | | AP MAINT | .00 | | | |
| | | | | GENERAL | 17,915,139.44 | | | |
| | | | | RD & BR | 316,603.35 | | | |
| TOTALS FOR DATE | | | | | 251,083,175.92 | 246,432,175.92 | | |
| | | | | | .00 | .00 | | |
| | | | | | 372,731.90 | .00 | | |
| 09/27/19 | BANK LEUMI NY | CD | CERTIFICATE OF DEPOSIT | 03/27/19 | 250,000.00 | 250,000.00 | 2.40000 | E |
| | | | BANK LEUMI NY | | .00 | .00 | 2.40000 | D |
| | | | | 09/27/19 | .00 | .00 | | 365 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 09/27/19 | BANK OF WEST SF | CD | CERTIFICATE OF DEPOSIT | 03/27/19 | 250,000.00 | 250,000.00 | 2.40000 | E |
| | | | BANK OF WEST SF | | .00 | .00 | 2.40000 | D |
| | | | | 09/27/19 | .00 | .00 | | 365 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 09/27/19 | ESSA BANK & TR | CD | CD | 06/05/19 | 250,000.00 | 250,000.00 | 2.40000 | E |
| | | | ESSA BANK & TRUST | | .00 | .00 | .00000 | P |
| | | | | | .00 | .00 | | |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 750,000.00 | 750,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |

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| 09/30/19 | PACIFIC PREMIER | CD | CERTIFICATE OF DEPOSIT PACIFIC PREMIER [REDACTED] | 03/26/19 | 250,000.00 .00 09/30/19 1051 | 250,000.00 .00 .00 250,000.00 | 2.40000 2.40000 | E D 365 |
| 09/30/19 | PATRIOT NTL BAN | CD | CERTIFICATE OF DEPOSIT BANK OF WEST SP [REDACTED] | 03/21/19 | 250,000.00 .00 09/30/19 1051 | 250,000.00 .00 .00 250,000.00 | 2.40000 2.40000 | E D 365 |
| TOTALS FOR DATE | | | | | 500,000.00 .00 .00 | 500,000.00 .00 .00 | | |
| 10/15/19 | BNY MELLON | CD | CERTIFICATE OF DEPOSIT BNY MELLON [REDACTED] | 04/12/19 | 250,000.00 .00 1051 | 250,000.00 .00 250,000.00 | 2.35000 .00000 | E D |
| 10/17/19 | BANK UNITED | CD | CERT OF DEPOSIT BANK UNITED [REDACTED] | 10/17/18 | 250,000.00 .00 066519GR | 250,000.00 .00 250,000.00 | 2.50000 .00000 | E D 365 |
| 10/17/19 | SAFRA NTL. BK | CD | CD SAFRA NTL. BK OF NY [REDACTED] | 10/17/18 | 250,000.00 .00 10/17/18 78658Q4G | 250,000.00 .00 .00 250,000.00 | 1.50000 .00000 | E P 365 |
| 10/17/19 | SYNOVUS BANK | CD | CERT OF DEPOSIT SYNOVUS BANK [REDACTED] | 10/17/18 | 250,000.00 .00 87164DLU | 250,000.00 .00 250,000.00 | 2.55000 .00000 | E D 365 |
| TOTALS FOR DATE | | | | | 750,000.00 .00 .00 | 750,000.00 .00 .00 | | |
| 10/18/19 | F & M BANK CLAR | CD | CERT OF DEPOSIT BANK UNITED [REDACTED] | 10/18/18 | 250,000.00 .00 30246AGG | 250,000.00 .00 250,000.00 | 2.50000 .00000 | E D 365 |
| 10/24/19 | WASHINGTON FEDE | CD | CERT OF DEPOSIT WASHINGTON FEDERAL [REDACTED] | 10/24/18 | 250,000.00 .00 938828BG | 250,000.00 .00 250,000.00 | 2.50000 .00000 | M D 365 |
| 10/25/19 | BRYN MAWR | CD | CERT OF DEPOSIT BRYN MAWR [REDACTED] | 10/24/18 | 250,000.00 .00 117673CU | 250,000.00 .00 250,000.00 | 2.55000 .00000 | E D 365 |

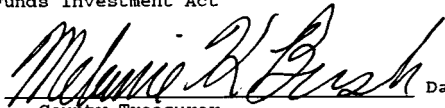
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| 10/30/19 | BANCORP | CD | CERT OF DEP BANCORP- FUNDING: | 08/30/19 100105 | 250,000.00 250,000.00 | 250,000.00 .00 .00 | 2.05000 .00000 | E D 60 |
| 10/30/19 | BEAL BANK SSB P | CD | CERT OF DEPOSIT BEAL BANK SSB PLANO FUNDING: | 10/23/18 07370XRU | 250,000.00 250,000.00 | 250,000.00 .00 .00 | 2.55000 .00000 | E D 365 |
| 10/30/19 | MORGAN STANLEY | CD | CERT OF DEPOSIT MORGAN STANLEY FUNDING: | 10/22/18 6169OUAN | 250,000.00 250,000.00 | 250,000.00 .00 .00 | 2.60000 .00000 | E D 365 |
| TOTALS FOR DATE | | | | | 750,000.00 .00 .00 | 750,000.00 .00 .00 | | |
| 01/17/20 | VINING SPARKS-3 | GD | FARMER MAC FUNDING: | 01/17/18 07/17/18 FAMC | 9,996,674.47 9,996,674.47 | 10,000,000.00 99.97 .00 | 2.01500 2.00000 | Q D 360 |
| 02/11/20 | VINING SPARKS-F | GA | FHLB COMPASS FUNDING: | 01/17/19 02/11/19 GENERAL | 15,069,779.20 15,069,779.20 | 15,069,779.20 .00 .00 | 2.56000 2.56000 | Q P |
| 03/30/20 | FFCB-VS | GD | FFCB-VINING SPARKS COMPASS FUNDING: | 06/20/19 09/30/19 1051 40011 | 2,995,630.32 2,273,930.73 | 3,000,000.00 99.52 .00 | 2.11000 1.49000 | S D 180 |
| 05/15/20 | FFCB-RJ | GD | FFCB-RAYMOND JAMES COMPASS FUNDING: | 06/20/19 11/15/19 225 40011 | 1,987,027.78 1,601,964.44 385,063.34 | 2,000,000.00 99.52 .00 | 2.17000 1.30000 | S D 180 |
| 07/13/20 | FHLB - 3130ABNV | GD | FEDERAL HOME LOAN BANK COMPASS FUNDING: | 06/20/19 07/13/19 1051 | 2,007,927.01 2,007,927.01 | 2,000,000.00 99.63 .00 | 2.10000 1.75000 | S D 180 |
| 01/08/21 | RAYMOND J-FFCB | GS | FFCB FEDERAL FARM CREDIT BANK FUNDING: | 07/08/19 01/08/20 1051 | 7,000,000.00 7,000,000.00 | 7,000,000.00 100.00 .00 | 2.14000 2.14000 | S D 360 |

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| 01/15/21 | FTN-FFCB | GS | FED FARM CREDIT BANK | 07/15/19 | 5,000,000.00 | 5,000,000.00 | 2.12000 | S |
| | | | COMPASS | | .00 | .00 | 2.12000 | P |
| | | | 3133EKUY0 | 01/15/20 | .00 | .00 | | |
| | | | FUNDING: | 1051 | 5,000,000.00 | | | |
| 07/02/21 | VINING-FAMC | GS | FARMAC | 07/02/19 | 2,000,000.00 | 2,000,000.00 | 2.16000 | S |
| | | | COMPASS | | .00 | .00 | 2.16000 | P |
| | | | 31422BGX2 | 07/02/20 | .00 | .00 | | |
| | | | FUNDING: | 1051 | 2,000,000.00 | | | |
| TOTAL REPORT | | | | | 300,890,214.70 | 296,251,955.12 | | |
| | | | | | .00 | 498.64 | | |
| | | | | | 372,731.90 | .00 | | |

All Texas Counties and their investment of public funds are governed by the Texas Public Funds Act, as per Chapter 2256 of the Government Code. In Montgomery County the County Treasurer serves as the Investment Officer as approved by the Commissioner's Court. The investment portfolio of Montgomery County complies with the investment strategy expressed in Montgomery County's investment policy as well as all relevant provisions of the Texas Public Funds Investment Act

Signed:  Date: 9/17/19
 County Treasurer

#6 901
SEP 24 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 09/24/2019
SUBJECT: Consider and approve the Monthly Investment Report 8-31-19.

Attachments

Monthly Investment Report 8-31-19
