

10/07/20

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 SEPTEMBER 30, 2020

PAGE 1

| MATURITY DATE | INVESTMENT ID   | TYPE  | DESCRIPTION<br>INSTITUTION<br>SECURITY NUMBER                    | PURCHASE<br>SOLD<br>1ST PAY | PURCHASE AMOUNT<br>SALE AMOUNT<br>POSTED INTEREST                   | FACE VALUE<br>DISCOUNT/PREMIUM<br>ACCRUED INTEREST | YIELD<br>COUPON<br>INT DATE   | FREQ<br>BASIS<br>DAYS |
|---------------|-----------------|-------|--|-----------------------------|---|--|-------------------------------|-----------------------|
|               | BAIL BONDS      | GA    | GOVT SECURITIES<br>TEXPOOL ██████████<br>BAIL BOND ADM           | 05/07/10                    | 11,135.77<br>.00<br>1.36  | 11,135.77<br>.00<br>.00                            | .00000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: GENERAL   |                             | 11,135.77   |  |                               |                       |
|               | DEBT SERVICE    | GA    | Govt Pool<br>TexPool<br>██████████                               | 04/14/10                    | 582,266.94<br>.00<br>70.55  | 582,266.94<br>.00<br>.00                           | .00000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: DEBT SER  |                             | 582,266.94  |  |                               |                       |
|               | ELECTIONS       | GA    | Govt Pool-██████████<br>TexPool<br>ELECTIONS                     | 04/14/10                    | 74,270.58<br>.00<br>9.00  | 74,270.58<br>.00<br>.00                            | .00000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: ELECTION  |                             | 74,270.58   |  |                               |                       |
|               | GUARANTY BANK-M | MM    | GOLDMAN MONEY MARKET ACCT<br>GUARANTY BANK                       | 02/04/20                    | 2,311,013.18<br>.00   | 2,311,013.18<br>.00                                | 1.75000<br>.00000<br>09/30/20 | M<br>P<br>30          |
|               |                 |       | FUNDING: GENERAL   |                             | 2,311,013.18  |  |                               |                       |
|               | GUARANTY MMACCT |       | PREMIER MONEY MARKET<br>GUARANTY BANK<br>██████████              | 09/18/20                    | 4,848,467.51<br>.00<br>604.32                                       | 4,848,467.51<br>.00<br>.00                         | .35000<br>.00000<br>09/30/20  | M<br>P<br>30          |
|               |                 |       | FUNDING: CPRB2012<br>DEBT SER<br>GENERAL<br>LAW LYBR<br>ROA & BR |                             | 732,376.70<br>651,089.64<br>38,498.82<br>300,965.42<br>3,125,536.93 |  |                               |                       |
|               | LOGIC - R & B   | GA    | ██████████<br>JP MORGAN CHASE<br>ROAD & BRIDGE                   | 07/01/14<br>07/26/17        | 13,724,355.77<br>.00<br>2,893.07                                    | 13,724,355.77<br>.00<br>.00                        | .10000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: ROAD& BR  |                             | 13,724,355.77   |  |                               |                       |
|               | LOGIC CPRB 2016 | GA    | LOGIC CAP PROJ RDBD 2016<br>JP MORGAN-██████████<br>██████████   | 01/21/16<br>07/26/17        | 5,009,289.03<br>.00<br>1,055.94                                     | 5,009,289.03<br>.00<br>.00                         | .41000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: CPRB2016  |                             | 5,009,289.03  |  |                               |                       |
|               | LOGIC INVESTMEN | GA    | GOVT POOL<br>LOGIC INVESTMENT<br>██████████                      | 01/15/14                    | 21,994,902.91<br>.00<br>6,564.65                                    | 21,994,902.91<br>.00<br>.00                        | .11000<br>.00000<br>09/30/20  | E<br>P                |
|               |                 |       | FUNDING: GENERAL   |                             | 21,994,902.91   |  |                               |                       |
|               | LOGIC RB 2016A  | GA    | CP TX RB 2016A<br>JP MORGAN-██████████<br>██████████             | 12/21/16<br>07/26/17        | 9,198,538.42<br>.00<br>1,939.05                                     | 9,198,538.42<br>.00<br>.00                         | .00000<br>.00000<br>09/30/20  | M<br>P                |
|               |                 |       | FUNDING: CPRB016A  |                             | 9,198,538.42  |  |                               |                       |
|               | MCTRA 2018 DSR  | TRUST | BOND PROCEEDS FUNDED<br>REGIONS<br>██████████                    | 06/21/18                    | 6,003,608.71<br>.00<br>.07  | 6,003,608.71<br>.00<br>.00                         | .00000<br>.00000<br>09/30/20  | M<br>D<br>360         |

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 SEPTEMBER 30, 2020

| MATURITY DATE | INVESTMENT ID   | TYPE  | DESCRIPTION<br>INSTITUTION<br>SECURITY NUMBER | PURCHASE SOLD<br>1ST PAY | PURCHASE AMOUNT<br>SALE AMOUNT<br>POSTED INTEREST | FACE VALUE<br>DISCOUNT/PREMIUM<br>ACCRUED INTEREST | YIELD<br>COUPON<br>INT DATE | FREQ<br>BASIS<br>DAYS |
|---------------|-----------------|-------|---|--------------------------|---|--|-----------------------------|-----------------------|
|               |                 |       | FUNDING:                                      | 501                      | .00   |  |                             |                       |
|               |                 |       |   | FUND 501                 | 6,003,608.71                                      |  |                             |                       |
|               | MCTRA 5952      |       | 2018 DEBT SERVICE<br>REGIONS BANK             | 12/31/18                 | 89,515.95   | 89,515.95  | .00000                      | E                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | .76   | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | 501                      | .00   |  |                             |                       |
|               |                 |       |   | FUND 501                 | 89,515.95   |  |                             |                       |
|               | MCTRA 5957      |       | OPS/MAINT<br>REGIONS                          | 06/15/20                 | 516,800.05  | 516,800.05   | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | D                     |
|               |                 |       |   |                          | 4.39  | .00  | 09/30/20                    | 360                   |
|               |                 |       | FUNDING:                                      | FUND 500                 | 516,800.05  |  |                             |                       |
|               | MCTRA 5958      |       | RENEWAL/REPLACE/500<br>REGIONS                | 06/15/20                 | 83,334.11   | 83,334.11  | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | D                     |
|               |                 |       |   |                          | .44   | .00  | 09/30/20                    | 360                   |
|               |                 |       | FUNDING:                                      | FUND 500                 | 83,334.11   |  |                             |                       |
|               | MCTRA 5962      | TRUST | 2018 PROJ. SUB ACCOUNT<br>REGIONS             | 06/21/18                 | 10,010,450.18                                     | 10,010,450.18                                      | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | 88.76   | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | 500                      | .00   |  |                             |                       |
|               |                 |       |   | FUND 500                 | 10,010,450.18                                     |  |                             |                       |
|               | MCTRA 5963      | TRUST | 2018 DSR BOND PROCEEDS<br>REGIONS             | 06/21/18                 | 1,830,802.86                                      | 1,830,802.86                                       | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | .15   | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | 501                      | .00   |  |                             |                       |
|               |                 |       |   | FUND 501                 | 1,830,802.86                                      |  |                             |                       |
|               | MCTRA PROJ.ENHA |       | PROJ. ENHANC FUND<br>REGIONS BANK             | 07/31/20                 | 1,539,087.24                                      | 1,539,087.24                                       | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | .00   | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | FUND 500                 | 1,539,087.24                                      |  |                             |                       |
|               | MCTRA R & R     | TRUST | RESERVE FUND<br>REGIONS                       | 06/21/18                 | 1,000,015.43                                      | 1,000,015.43                                       | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | 8.49  | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | 500                      | .00   |  |                             |                       |
|               |                 |       |   | FUND 500                 | 1,000,015.43                                      |  |                             |                       |
|               | MCTRA REV. FUND |       | REV FUND<br>REGIONS BANK                      | 07/31/20                 | 626,263.80  | 626,263.80   | .00000                      | M                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | .00   | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | FUND 500                 | 626,263.80  |  |                             |                       |
|               | TEXAS CLASS     | GA    | GOVT POOL<br>TEXAS CLASS                      | 01/06/12                 | 29,763,261.52                                     | 29,763,261.52                                      | .00000                      | E                     |
|               |                 |       |   |                          | .00   | .00  | .00000                      | P                     |
|               |                 |       |   |                          | 8,580.67  | .00  | 09/30/20                    |                       |
|               |                 |       | FUNDING:                                      | 225-RM                   | 2,886,988.78                                      |  |                             |                       |
|               |                 |       |   | 235-DCRM                 | 136,929.28  |  |                             |                       |

10/07/20

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 SEPTEMBER 30, 2020

PAGE 3

| MATURITY DATE   | INVESTMENT ID   | TYPE | DESCRIPTION<br>INSTITUTION<br>SECURITY NUMBER | PURCHASE<br>SOLD<br>1ST PAY | PURCHASE AMOUNT<br>SALE AMOUNT<br>POSTED INTEREST | FACE VALUE<br>DISCOUNT/PREMIUM<br>ACCRUED INTEREST | YIELD<br>COUPON<br>INT DATE | FREQ<br>BASIS<br>DAYS |
|-----------------|-----------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|
|                 |                 |      |   | 236 DIGP                    | 170,598.80  |  |                             |                       |
|                 |                 |      |   | 237-DCRP                    | 83,236.88   |  |                             |                       |
|                 |                 |      |   | CPPT4001                    | 2,725,656.33                                      |  |                             |                       |
|                 |                 |      |   | DEBT SER                    | 40,825.79   |  |                             |                       |
|                 |                 |      |   | GENERAL                     | 23,719,025.66                                     |  |                             |                       |
|                 | TEXAS CLASS-GOV | POOL | GENERAL GOVT FUND                             | 03/21/19                    | .00   | .00  | .00000                      | M                     |
|                 |                 |      |   |                             | .00   | .00  | .00000                      | D                     |
|                 |                 |      |   |                             | .00   | .00  | 04/30/20                    | 30                    |
|                 |                 |      | FUNDING:                                      | 225-I601                    | .00   |  |                             |                       |
|                 |                 |      |   | 235 I602                    | .00   |  |                             |                       |
|                 |                 |      |   | 236-I603                    | .00   |  |                             |                       |
|                 |                 |      |   | 237 I604                    | .00   |  |                             |                       |
|                 |                 |      |   | 40011-05                    | .00   |  |                             |                       |
|                 |                 |      |   | GENERAL                     | .00   |  |                             |                       |
|                 | TEXSTAR POOL    | GA   | GOVERNMENT SECURITIES                         | 12/21/10                    | 1,013,552.59                                      | 1,013,552.59                                       | .00000                      | E                     |
|                 |                 |      | TexSTAR                                       |                             | .00   | .00  | .00000                      | P                     |
|                 |                 |      | GENERAL FUND                                  |                             | 111.65  | .00  | 09/30/20                    | 360                   |
|                 |                 |      | FUNDING:                                      | AP GRANT                    | 692,279.86  |  |                             |                       |
|                 |                 |      |   | GENERAL                     | .00   |  |                             |                       |
|                 |                 |      |   | R&BRIDGE                    | 321,272.73  |  |                             |                       |
| TOTALS FOR DATE |                 |      |   |                             | 110,230,932.55                                    | 110,230,932.55                                     |                             |                       |
|                 |                 |      |   |                             | .00   | .00  |                             |                       |
|                 |                 |      |   |                             | 25,951.27   | .00  |                             |                       |
| 02/05/21        | OPPEN.FALLRIVER | MUNI | TAXABLE MUNI                                  | 03/19/20                    | 15,226,950.00                                     | 15,226,950.00                                      | 1.65000                     | E                     |
|                 |                 |      | COMPASS                                       |                             | .00   | 101.16   | 3.00000                     | P                     |
|                 |                 |      |   |                             | .00   | 52,500.00  |                             | 318                   |
|                 |                 |      | FUNDING:                                      | 1051                        | 15,226,950.00                                     |  |                             |                       |
| 02/12/21        | SPIRIT CD       | CD   | CERTIFICATE OF DEPOSIT                        | 02/28/20                    | 7,071,799.91                                      | 7,071,799.91                                       | 1.76000                     | M                     |
|                 |                 |      | SPIRIT OF TEXAS BANK                          |                             | .00   | .00  | .00000                      | P                     |
|                 |                 |      |   |                             | 10,495.23   | .00  | 09/28/20                    |                       |
|                 |                 |      | FUNDING:                                      | GENERAL                     | 7,071,799.91                                      |  |                             |                       |
| 02/18/21        | VINING SPARKS F | GD   | FEDERAL HOME LOAN BANK                        | 02/18/20                    | 2,000,000.00                                      | 2,000,000.00                                       | 1.50000                     | S                     |
|                 |                 |      | COMPASS SAFEKEEPING                           |                             | .00   | .00  | 1.50000                     | D                     |
|                 |                 |      |   | 08/18/20                    | .00   | .00  |                             | 180                   |
|                 |                 |      | FUNDING:                                      | 110105                      | 2,000,000.00                                      |  |                             |                       |
| 02/19/21        | OPPENHEIMER MUN | MUNI | HUDSON CNTY NJ IMP-MUNI                       | 02/20/20                    | 1,007,840.00                                      | 1,007,840.00                                       | 1.70000                     | E                     |
|                 |                 |      | COMPASS SAFEKEEPING                           |                             | .00   | 100.78   | 1.70000                     | D                     |
|                 |                 |      |   | 02/19/21                    | .00   | .00  |                             | 360                   |
|                 |                 |      | FUNDING:                                      | 110105                      | 1,007,840.00                                      |  |                             |                       |
| 03/01/21        | FT BEND CNTY MU | MUNI | FORT BEND CNTY MUNIBOND                       | 06/05/20                    | 323,377.07  | 323,377.07   | 1.60100                     | S                     |
|                 |                 |      | COMPASS SAFEKEEPING                           |                             | .00   | .00  | 3.00000                     | D                     |
|                 |                 |      |   | 09/01/20                    | .00   | .00  |                             | 180                   |
|                 |                 |      | FUNDING:                                      | 1051                        | 323,377.07  |  |                             |                       |

RUN DATE 10/07/20 TIME 15:54:56

PEI INVESTMENT MANAGER

10/07/20

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 SEPTEMBER 30, 2020

PAGE 4

| MATURITY DATE   | INVESTMENT ID   | TYPE | DESCRIPTION<br>INSTITUTION<br>SECURITY NUMBER                  | PURCHASE SOLD<br>1ST PAY | PURCHASE AMOUNT<br>SALE AMOUNT<br>POSTED INTEREST | FACE VALUE<br>DISCOUNT/PREMIUM<br>ACCRUED INTEREST | YIELD<br>COUPON<br>INT DATE   | FREQ<br>BASIS<br>DAYS |
|-----------------|-----------------|------|--|--------------------------|---|--|-------------------------------|-----------------------|
| 03/01/21        | VINING NYGO     | MUNI | CITY OF NY GO BOND<br>COMPASS SAFEKEEPING<br>██████████        | 04/08/20                 | 1,347,800.21<br>.00<br>1,347,800.21               | 1,347,800.21<br>.00<br>.00                         | 1.30000<br>4.87400            | E<br>P<br>180         |
| TOTALS FOR DATE |                 |      |  |                          | 1,671,177.28<br>.00<br>.00                        | 1,671,177.28<br>.00<br>.00                         |                               |                       |
| 05/14/21        | SPIRIT BANK1400 | CD   | CERTIFICATE OF DEPOSIT<br>SPIRIT OF TEXAS BANK<br>██████████   | 05/14/20<br>06/14/20     | 15,048,078.22<br>12,131.74<br>15,048,078.22       | 15,048,078.22<br>.00<br>.00                        | .95000<br>.00000<br>09/14/20  | M<br>D                |
| 07/01/21        | GREATPAC.MUNI   | MUNI | STATE UNIVERSITY OF NY<br>COMPASS SAFEKEEPING<br>██████████    | 05/06/20<br>07/01/20     | 1,786,907.93<br>.00<br>1,786,907.93               | 1,786,907.93<br>.00<br>.00                         | 1.70000<br>1.85000            | S<br>D                |
| 08/14/21        | SPIRIT BANK1406 | CD   | CERTIFICATE OF DEPOSIT<br>SPIRIT OF TEXAS BANK<br>██████████   | 05/14/20<br>06/14/20     | 10,032,052.15<br>8,087.83<br>10,032,052.15        | 10,032,052.15<br>.00<br>.00                        | .95000<br>.00000<br>09/14/20  | M<br>D                |
| 09/13/21        | VERITEX CD-2021 | CD   | CERTIFICATE OF DEPOSIT<br>VERITEX COMMUNITY BANK<br>██████████ | 03/13/20                 | 10,058,056.62<br>29,070.32<br>10,058,056.62       | 10,058,056.62<br>.00<br>.00                        | 1.15000<br>.00000<br>09/11/20 | Q<br>P                |
| 02/04/22        | GUARANTY BANK   | CD   | CERTIFICATE OF DEPOSIT<br>FHL BANK DALLAS<br>██████████        | 02/04/20<br>06/04/20     | 4,741,101.78<br>.00<br>4,741,101.78               | 4,741,101.78<br>.00<br>.00                         | 1.76000<br>.00000<br>09/30/20 | Q<br>D<br>360         |
| 03/01/22        | FT BEND MUNI 17 | MUNI | FORT BEEND CNTY MUNIBOND<br>COMPASS SAFEKEEPING<br>██████████  | 06/05/20<br>09/01/20     | 260,957.65<br>.00<br>260,957.65                   | 260,957.65<br>.00<br>.00                           | 1.65000<br>3.00000            | S<br>D<br>180         |
| 03/22/22        | VERITEX COMM.BK | CD   | CERT. OF DEPOSIT 0316<br>FHLBANK DALLAS-LOC<br>██████████      | 01/22/20<br>04/22/20     | 10,084,946.76<br>.00<br>10,084,946.76             | 10,084,946.76<br>.00<br>.00                        | 1.70000<br>.00000<br>07/22/20 | Q<br>D<br>90          |
| 05/15/22        | GREAT PAC-HC    | MUNI | HARRIS COUNTY TAX BOND<br>COMPASS SAFEKEEPING<br>██████████    | 04/09/20                 | 1,276,406.51<br>.00<br>1,276,406.51               | 1,276,406.51<br>.00<br>.00                         | 2.02000<br>2.02000            | E<br>P<br>180         |
| 04/01/23        | CNTY MIAMIDADEM | MUNI | COUNTY OF MIAMI DADE MUNI<br>COMPASS SAFEKEEPING               | 09/30/20                 | 4,994,400.00<br>.00                               | 4,994,400.00<br>99.89                              | .42000<br>.42000              | S<br>D                |

10/07/20

MONIGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
SEPTEMBER 30, 2020

PAGE 5

| MATURITY DATE | INVESTMENT ID | TYPE | DESCRIPTION<br>INSTITUTION<br>SECURITY NUMBER | PURCHASE SOLD<br>1ST PAY | PURCHASE AMOUNT<br>SALE AMOUNT<br>POSTED INTEREST | FACE VALUE<br>DISCOUNT/PREMIUM<br>ACCRUED INTEREST | YIELD<br>COUPON<br>INT DATE | FREQ<br>BASIS<br>DAYS |
|---------------|---------------|------|---|--------------------------|---|--|-----------------------------|-----------------------|
|               |               |      | ██████████<br>FUNDING:                        | 04/01/21<br>GENERAL      | .00<br>4,994,400.00                               | .00  |                             | 180                   |
| TOTAL REPORT  |               |      |   |                          | 195,491,607.36<br>.00<br>85,736.39                | 195,491,607.36<br>301.83<br>52,500.00              |                             |                       |

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: *Melanie Bush* Date: 10/21/2020  
County Treasurer

#4 1001  
OCT 27 2020

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 10/27/2020

**SUBJECT:** Consider and approve the Monthly Investment Report for September 2020.

---

---

**Attachments**

Monthly Investment Report - September 2020.

---