

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
DECEMBER 31, 2019

MATURITY 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 FUNDING:	12/28/10	3,332,207.82 .00 4,164.94 100,554.56 6,662.70 170,562.33 3,054,428.23	3,332,207.82 .00 .00 100,554.56 6,662.70 170,562.33 3,054,428.23	.00000 .00000 12/31/19	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	11,083.60 .00 15.29 11,083.60	11,083.60 .00 .00 11,083.60	.00000 .00000 12/31/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	579,539.84 .00 797.57 579,539.84	579,539.84 .00 .00 579,539.84	.00000 .00000 12/31/19	E P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	73,922.77 .00 101.74 73,922.77	73,922.77 .00 .00 73,922.77	.00000 .00000 12/31/19	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	760,077.31 .00 980.17 760,077.31	760,077.31 .00 .00 760,077.31	.00000 .00000 12/31/19	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,187,528.31 .00 17,006.22 13,187,528.31	13,187,528.31 .00 .00 13,187,528.31	.13000 .00000 12/31/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		626,126.78 .00 800.05 .00 539,687.59 27,221.30 59,217.89	626,126.78 .00 .00 .00 539,687.59 27,221.30 59,217.89	.00000 .00000 12/31/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,199,221.33 .00 7,155.23 5,199,221.33	5,199,221.33 .00 .00 5,199,221.33	.00000 .00000 12/31/19	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012 FUNDING:		.00 .00 .00 .00	.00 .00 .00 .00	.00000 .00000 11/12/19	E P
	LOGIC - R & B	GA		07/01/14	13,628,056.15	13,628,056.15	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 21,001.39 13,628,056.15	.00 .00 13,628,056.15	.00000 12/31/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN [REDACTED] FUNDING:	01/21/16 07/26/17 RB 2016	6,150,853.18 .00 9,478.73 6,150,853.18	6,150,853.18 .00 .00 6,150,853.18	.41000 .00000 12/31/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	31,770,582.90 .00 48,959.49 31,770,582.90	31,770,582.90 .00 .00 31,770,582.90	.11000 .00000 12/31/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN [REDACTED] FUNDING:	12/21/16 07/26/17 RB 2016A	23,814,521.37 .00 36,699.17 23,814,521.37	23,814,521.37 .00 .00 23,814,521.37	.00000 .00000 12/31/19	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,569.46 .00 11.13 6,003,569.46	6,003,569.46 .00 .00 6,003,569.46	.00000 .00000 12/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	89,116.46 .00 113.22 89,116.46	89,116.46 .00 .00 89,116.46	.00000 .00000 12/03/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	35,685,012.59 .00 6,774.38 35,685,012.59	35,685,012.59 .00 .00 35,685,012.59	.00000 .00000 12/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	6,110,438.45 .00 22.65 6,110,438.45	6,110,438.45 .00 .00 6,110,438.45	.00000 .00000 12/03/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.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 50002	514,494.94 .00 653.68 514,494.94	514,494.94 .00 .00 514,494.94	.00000 .00000 12/03/19	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-[REDACTED] COMBO	02/08/11 07/26/17	1,584,030.21 .00 2,049.10	1,584,030.21 .00 .00	.00000 .00000 12/31/19	E P 360

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			FUNDING:	C/P-2012	1,441,947.73			
				DEBT SER	8,452.22			
				GENERAL	4,469.44			
				LAW LIB	129,160.82			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	41,258,002.65	41,258,002.65	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
					65,849.04	.00	12/31/19	
			FUNDING:	DEBT SER	40,535.14			
				GENERAL	41,217,467.51			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	8,142,417.91	8,142,417.91	.00000	M
					.00	.00	.00000	D
					11,345.92	.00	12/31/19	30
			FUNDING:	AUI601	2,865,484.81			
				AUI602	135,909.37			
				AUI603	169,328.09			
				AUI604	82,616.90			
				AUI605	2,705,354.09			
				GENERAL	2,183,724.65			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,994,188.46	3,994,188.46	.00000	E
			TexSTAR		.00	.00	.00000	P
			GENERAL FUND		5,299.37	.00	12/31/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,982,851.90			
				RD & BR	319,056.70			
	TOTALS FOR DATE				202,514,992.49	202,514,992.49		
					.00	.00		
					239,278.48	.00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
					.00	99.97	2.00000	D
				07/17/18	.00	.00		360
			FUNDING:	FAMC	9,996,674.47			
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			COMPASS		.00	.00	2.56000	P
				02/11/19	.00	.00		
			FUNDING:	GENERAL	15,069,779.20			
03/30/20	FFCB-VS	GD	FFCB-VINING SPARKS	06/20/19	2,995,630.32	3,000,000.00	2.11000	S
			COMPASS		.00	99.52	1.49000	D
				09/30/19	.00	.00		180
			FUNDING:	1051	343,474.76			
				40011	2,652,155.56			
04/03/20	AFFINITY CREDIT	CD	FEDERAL CU CD	09/27/19	248,642.04	248,642.04	2.20000	S
			AFFINITY CREDIT UNION		.00	.00	2.65000	P
					.00	.00		189

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			FUNDING:		248,642.04			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES COMPASS [REDACTED]	06/20/19	1,987,027.78 .00 11/15/19 .00	2,000,000.00 99.52 .00	2.17000 1.30000	S D 180
			FUNDING:	1051 225	389,183.34 1,597,844.44			
07/13/20	FHLB - 3130ABNV	GD	FEDERAL HOME LOAN BANK COMPASS [REDACTED]	06/20/19	2,007,927.01 .00 07/13/19 .00	2,000,000.00 99.63 .00	2.10000 1.75000	S D 180
			FUNDING:	1051	2,007,927.01			
01/15/21	FTN-FFCB	GS	FED FARM CREDIT BANK COMPASS [REDACTED]	07/15/19	5,000,000.00 .00 01/15/20 .00	5,000,000.00 .00 .00	2.12000 2.12000	S P
			FUNDING:	1051	5,000,000.00			
07/02/21	VINING-FAMC	GS	FARMAC COMPASS [REDACTED]	07/02/19	2,000,000.00 .00 07/02/20 .00	2,000,000.00 .00 .00	2.16000 2.16000	S P
			FUNDING:	1051	2,000,000.00			
TOTAL REPORT					241,820,673.31 .00 239,278.48	241,833,413.73 398.64 .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: *Melvin A. Bus* Date: 01/10/2020
 County Treasurer

#4 10C2

JAN 28 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 01/28/2020

SUBJECT: Consider and approve the Monthly Investment Report - December 2019.

Attachments

Monthly Investment Report - Dec 2019.
