

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 NOVEMBER 30, 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	3,328,042.88 .00 4,152.83 100,428.88 6,654.37 170,349.14 3,050,610.49	3,328,042.88 .00 .00 11,068.31	.00000 .00000 11/30/19	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	11,068.31 .00 15.28 11,068.31	11,068.31 .00 .00 11,068.31	.00000 .00000 11/30/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	578,742.27 .00 796.82 578,742.27	578,742.27 .00 .00 578,742.27	.00000 .00000 11/30/19	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	73,821.03 .00 101.60 73,821.03	73,821.03 .00 .00 73,821.03	.00000 .00000 11/30/19	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	759,097.14 .00 932.23 759,097.14	759,097.14 .00 .00 759,097.14	.00000 .00000 11/30/19	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,170,522.09 .00 16,174.45 13,170,522.09	13,170,522.09 .00 .00 13,170,522.09	.13000 .00000 11/30/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		625,326.73 .00 803.87 .00 538,997.99 27,186.52 59,142.22	625,326.73 .00 .00 .00 538,997.99 27,186.52 59,142.22	.00000 .00000 11/30/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,192,066.10 .00 7,148.44 5,192,066.10	5,192,066.10 .00 .00 5,192,066.10	.00000 .00000 11/30/19	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	13,607,054.76	13,607,054.76	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 20,579.59 13,607,054.76	.00 .00 11/30/19	.00000 P	
LOGIC CPRB 2016	GA		LOGIC CAP PROJ RDED 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	6,141,374.45 .00 9,288.33 6,141,374.45	6,141,374.45 .00 11/30/19	.41000 E .00000 P	
LOGIC INVESTMEN	GA		GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	31,721,623.41 53,615.94 31,721,623.41	31,721,623.41 .00 11/30/19	.11000 E .00000 P	
LOGIC RB 2016A	GA		CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	23,777,822.20 .00 35,962.05 23,777,822.20	23,777,822.20 .00 11/30/19	.00000 M .00000 P	
MCTRA 2018 DSR	TRUST		BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,558.33 .00 12.69 6,003,558.33	6,003,558.33 .00 11/03/19	.00000 M .00000 D 360	
MCTRA 5952			2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	89,003.24 .00 129.18 89,003.24	89,003.24 .00 11/03/19	.00000 E .00000 P	
MCTRA 5962	TRUST		2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	35,678,238.21 .00 7,270.83 35,678,238.21	35,678,238.21 .00 11/03/19	.00000 M .00000 P	
MCTRA 5963	TRUST		2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	6,110,415.80 .00 25.84 6,110,415.80	6,110,415.80 .00 11/03/19	.00000 M .00000 P	
MCTRA 5965	TRUST		2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00 01/31/19	.00000 M .00000 P	
MCTRA R & R	TRUST		RESERVE FUND REGIONS FUNDING:	06/21/18 50002	513,841.26 .00 745.77 513,841.26	513,841.26 .00 11/03/19	.00000 M .00000 P	
PROVIDENT	GA		GOVERNMENT SECURITIES PROVIDENT- COMBO	02/08/11 07/26/17	1,581,981.11 .00 2,029.55	1,581,981.11 .00 11/30/19	.00000 E .00000 P 360	

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			FUNDING:	C/P-2012	1,440,082.42			
				DEBT SER	8,441.29			
				GENERAL	4,463.66			
				LAW LIB	126,993.74			
TEXAS CLASS		GA	GOVT POOL	01/06/12	41,192,153.61	41,192,153.61	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			FUNDING:	DEBT SER	65,558.89	.00	11/30/19	
				GENERAL	40,470.44			
					41,151,683.17			
TEXAS CLASS-GOV		POOL	GENERAL GOVT FUND	03/21/19	8,131,071.99	8,131,071.99	.00000	M
					.00	.00	.00000	D
			FUNDING:	AUI601	11,333.38	.00	11/30/19	30
				AUI602	2,861,491.95			
				AUI603	135,719.99			
				AUI604	169,092.14			
				AUI605	82,501.78			
				GENERAL	2,701,584.36			
					2,180,681.77			
TEXSTAR POOL		GA	GOVERNMENT SECURITIES	12/21/10	3,988,889.09	3,988,889.09	.00000	E
			TexSTAR-		.00	.00	.00000	P
			GENERAL FUND		7,760.07	.00	11/30/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,977,975.84			
				RD & BR	318,633.39			
TOTALS FOR DATE					202,275,714.01	202,275,714.01		
					.00	.00		
					244,437.53	.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:	11010510	248,642.04			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES COMPASS ██████████	06/20/19	1,987,027.78	2,000,000.00	2.17000	S
					.00	99.52	1.30000	D
				11/15/19	.00	.00		180
			FUNDING:	1051	389,183.34			
				225	1,597,844.44			
07/13/20	FRLB - 3130ABNV	GD	FEDERAL HOME LOAN BANK COMPASS ██████████	06/20/19	2,007,927.01	2,000,000.00	2.10000	S
					.00	99.63	1.75000	D
				07/13/19	.00	.00		180
			FUNDING:	1051	2,007,927.01			
01/15/21	FTN-FFCB	GS	FED FARM CREDIT BANK COMPASS ██████████	07/15/19	5,000,000.00	5,000,000.00	2.12000	S
					.00	.00	2.12000	P
				01/15/20	.00	.00		
			FUNDING:	1051	5,000,000.00			
07/02/21	VINING-FAMC	GS	FARMAC COMPASS ██████████	07/02/19	2,000,000.00	2,000,000.00	2.16000	S
					.00	.00	2.16000	P
				07/02/20	.00	.00		
			FUNDING:	1051	2,000,000.00			
TOTAL REPORT					241,581,394.83	241,594,135.25		
					.00	398.64		
					244,437.63	.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 R. Hub Date: 12/6/19
 County Treasurer

#2 802

DEC 17 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/17/2019

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

Attachments

Monthly Investment Report - Nov 2019.
