

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 JUNE 30, 2020

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- [REDACTED] AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,344,314.72 .00 265.09 6,686.90 3,065,525.86 171,182.05 100,919.91	3,344,314.72 .00 .00 .00	.00000 .00000 06/30/20	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- [REDACTED] BAIL BOND ADM FUNDING:	05/07/10	11,130.69 .00 2.02 11,130.69	11,130.69 .00 .00	.00000 .00000 06/30/20	E P
	DEBT SERVICE	GA	Govt Pool TexPool [REDACTED] FUNDING:	04/14/10	582,006.11 .00 103.53 582,006.11	582,006.11 .00 .00	.00000 .00000 06/30/20	E P
	ELECTIONS	GA	Govt Pool- [REDACTED] TexPool ELECTIONS FUNDING:	04/14/10	74,237.29 .00 13.19 74,237.29	74,237.29 .00 .00	.00000 .00000 06/30/20	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. [REDACTED] FUNDING:	08/28/13 06/22/20	71.06 .00 71.06 71.06	71.06 .00 .00	.00000 .00000 06/30/20	E P
	FICA-GEN. FUND	MM	[REDACTED]-SUB-GF U S BANK, NA FUNDING:	05/14/14 06/22/20	1,232.86 .00 1,232.86 1,232.86	1,232.86 .00 .00	.13000 .00000 06/30/20	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- [REDACTED] COMBO FUNDING:		628,281.12 .00 24.54 27,314.97 59,421.64 541,544.51	628,281.12 .00 .00	.00000 .00000 06/30/20	E P 360
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- [REDACTED] GENERAL FUND FUNDING:	05/12/10	335,947.12 .00 59.78 335,947.12	335,947.12 .00 .00	.00000 .00000 06/30/20	E P
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK FUNDING:	02/04/20	2,300,547.53 .00 .00 2,300,547.53	2,300,547.53 .00 .00	1.75000 .00000 04/30/20	M P 30
	LOGIC - R & B	GA	[REDACTED] JP MORGAN CHASE	07/01/14 07/26/17	13,712,893.32 .00	13,712,893.32 .00	.10000 .00000	E P

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			ROAD & BRIDGE FUNDING:		7,051.99 13,712,893.32	.00	06/30/20	
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17	5,005,105.35 .00 2,693.85 5,005,105.35	5,005,105.35 .00 .00	.41000 .00000 06/30/20	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	31,968,360.76 .00 16,440.04 31,968,360.76	31,968,360.76 .00 .00	.11000 .00000 06/30/20	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17	9,190,855.84 .00 5,996.53 9,190,855.84	9,190,855.84 .00 .00	.00000 .00000 06/30/20	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18	6,003,608.50 .00 .32 6,003,608.50 501 .00	6,003,608.50 .00 .00	.00000 .00000 06/30/20	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18	89,513.69 .00 3.24 89,513.69 501 .00	89,513.69 .00 .00	.00000 .00000 06/03/20	E P
	MCTRA 5957		OPS/MAINT REGIONS FUNDING:	06/15/20	516,788.30 .00 .00 516,788.30 500 .00	516,788.30 .00 .00	.00000 .00000 06/30/20	M D 360
	MCTRA 5958		RENEWAL/REPLACE/500 REGIONS FUNDING:	06/15/20	20,833.33 .00 .00 20,833.33 500 .00	20,833.33 .00 .00	.00000 .00000 06/30/20	M D 360
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18	11,628,317.17 .00 457.97 11,628,317.17 500 .00	11,628,317.17 .00 .00	.00000 .00000 06/30/20	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18	4,001,154.25 .00 .65 4,001,154.25 501 .00	4,001,154.25 .00 .00	.00000 .00000 06/30/20	M P

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	MCTRA R & R	TRUST	RESERVE FUND REGIONS [REDACTED]	06/21/18	645,638.70 .00 18.73	645,638.70 .00 .00	.00000 .00000 06/30/20	M P
			FUNDING:	[REDACTED] 500	645,638.70 .00			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- [REDACTED] COMBO	02/08/11 07/26/17	874,884.16 .00 75.80	874,884.16 .00 .00	.00000 .00000 06/30/20	E P 360
			FUNDING:	[REDACTED]	4,488.71 129,717.89 8,488.68 732,188.88			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS [REDACTED]	01/06/12	64,706,286.33 .00 31,276.87	64,706,286.33 .00 .00	.00000 .00000 06/30/20	E P
			FUNDING:	[REDACTED]	58,667,749.36 40,787.30 2,884,266.74 136,800.17 170,437.95 83,158.40 2,723,086.41			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	.00 .00 .00	.00 .00 .00	.00000 .00000 04/30/20	M D 30
			FUNDING:	[REDACTED] GENERAL	.00 .00 .00 .00 .00 .00			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- [REDACTED] GENERAL FUND	12/21/10	1,014,624.76 .00 164.58	1,014,624.76 .00 .00	.00000 .00000 06/30/20	E P 360
			FUNDING:	[REDACTED] AP GRANT	1,283.31 321,061.59 692,279.86			
TOTALS FOR DATE					156,656,632.96 .00 65,952.64	156,656,632.96 .00 .00		
02/05/21	OPPEN.FALLRIVER	MUNI	TAXABLE MUNI COMPASS [REDACTED]	03/19/20	15,226,950.00 .00 .00	15,226,950.00 101.16 52,500.00	1.65000 3.00000 06/30/20	E P 318
			FUNDING:	1051	15,226,950.00			
02/12/21	SPIRIT CD	CD	CERTIFICATE OF DEPOSIT	02/28/20	7,040,698.00	7,040,698.00	1.76000	M

07/21/20

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			SPIRIT OF TEXAS BANK [REDACTED]		.00 40,698.00	.00 .00	.00000 06/26/20	P
			FUNDING:	[REDACTED]	7,040,698.00			
02/18/21	VINING SPARKS-F	GD	FEDERAL HOME LOAN BANK COMPASS SAFEKEEPING [REDACTED]	02/18/20	2,000,000.00 .00	2,000,000.00 .00	1.50000 1.50000	S D
			FUNDING:	[REDACTED]	2,000,000.00			180
02/19/21	OPPENHEIMER-MUN	MUNI	HUDSON CNTY NJ IMP-MUNI COMPASS SAFEKEEPING [REDACTED]	02/20/20	1,007,840.00 .00	1,007,840.00 100.78	1.70000 1.70000	E D
			FUNDING:	[REDACTED]	1,007,840.00			360
03/01/21	FT BEND CNTY MU	MUNI	FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED]	06/05/20	323,377.07 .00	323,377.07 .00	1.60100 3.00000	S D
			FUNDING:	[REDACTED]	323,377.07			180
03/01/21	VINING NYGO	MUNI	CITY OF NY GO BOND COMPASS SAFEKEEPING [REDACTED]	04/08/20	1,347,800.21 .00	1,347,800.21 .00	1.30000 4.87400	E P
			FUNDING:	[REDACTED]	1,347,800.21			180
TOTALS FOR DATE					1,671,177.28 .00 .00	1,671,177.28 .00 .00		
05/14/21	SPIRIT BANK1400	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20	15,012,102.74 .00	15,012,102.74 .00	.95000 .00000	M D
			FUNDING:	[REDACTED]	12,102.74		06/12/20	
07/01/21	GREATPAC.MUNI	MUNI	STATE UNIVERSITY OF NY COMPASS SAFEKEEPING [REDACTED]	05/06/20	1,786,907.93 .00	1,786,907.93 .00	1.70000 1.85000	S D
			FUNDING:	[REDACTED]	1,786,907.93			
07/02/21	VINING-FAMC	GA	FARMAC COMPASS SAFEKEEPING [REDACTED]	07/02/19	2,000,000.00 .00	2,000,000.00 .00	2.16000 2.16000	S D
			FUNDING:	[REDACTED]	2,000,000.00			
08/14/21	SPIRIT BANK1406	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20	10,008,068.50 .00	10,008,068.50 .00	.95000 .00000	M D
			FUNDING:	[REDACTED]	8,068.50		06/12/20	
09/13/21	VERITEX CD-2021	CD	CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED]	03/13/20	10,028,986.30 .00	10,028,986.30 .00	1.15000 .00000	Q P
			FUNDING:	[REDACTED]	28,986.30		06/13/20	
					10,028,986.30			

RUN DATE 07/21/20 TIME 08:47:02

PEI - INVESTMENT MANAGER

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02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20	4,720,280.82	4,720,280.82	1.76000	Q
					.00	.00	.00000	D
			FUNDING:	06/04/20	20,280.82	.00	05/04/20	360
				110	4,456,172.87			
				[REDACTED]	264,107.95			
03/01/22	FT BEND MUNI-17	MUNI	FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED]	06/05/20	260,957.65	260,957.65	1.65000	S
					.00	.00	3.00000	D
			FUNDING:	09/01/20	.00	.00		180
				[REDACTED]	260,957.65			
03/22/22	VERITEX COMM.BK	CD	CERTIFICATE OF DEPOSIT FHLBANK DALLAS-LOC [REDACTED]	01/22/20	10,042,383.56	10,042,383.56	1.70000	Q
					.00	.00	.00000	D
			FUNDING:	04/22/20	42,383.56	.00	04/22/20	90
				[REDACTED]	10,042,383.56			
05/15/22	GREAT PAC-HC	MUNI	HARRIS COUNTY TAX BOND COMPASS SAFEKEEPING [REDACTED]	04/09/20	1,276,406.51	1,276,406.51	2.02000	E
					.00	.00	2.02000	P
			FUNDING:	[REDACTED]	1,276,406.51	.00		180
01/17/23	FHLMC- FHN FIN.	GA	FREDDIE MAC-FHLMC COMPASS SAFEKEEPING [REDACTED]	01/17/20	10,000,000.00	10,000,000.00	1.80000	S
					.00	100.00	1.80000	D
			FUNDING:	07/17/20	.00	.00		***
				[REDACTED]	10,000,000.00			
TOTAL REPORT					248,739,392.25	248,739,392.25		
					.00	301.94		
					218,472.56	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: *Madeline R. B...* Date: 7/21/2020  
County Treasurer

#3 10A2

JUL 28 2020

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 07/28/2020

**SUBJECT:** Consider and Approve the Monthly Investment report for June 2020.

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**Attachments**

Monthly Investment report - June 2020.

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