

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 AUGUST 31, 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 ██████ AIM INSTITUTIONAL FUNDS COMBO | 12/28/10 | 3,344,515.32 .00 54.93 | 3,344,515.32 .00 .00 | .00000 .00000 08/31/20 | E P |
| | | | FUNDING: | DEBT SER | 100,925.96 | | | |
| | | | | GENERAL | 6,687.30 | | | |
| | | | | LAW LIBR | 171,192.32 | | | |
| | | | | ROAD&BRI | 3,065,709.74 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL- ██████ BAIL BOND ADM | 05/07/10 | 11,134.41 .00 1.72 | 11,134.41 .00 .00 | .00000 .00000 08/31/20 | E P |
| | | | FUNDING: | GENERAL | 11,134.41 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool ██████ | 04/14/10 | 582,196.39 .00 87.43 | 582,196.39 .00 .00 | .00000 .00000 08/31/20 | E P |
| | | | FUNDING: | DEBT SER | 582,196.39 | | | |
| | ELECTIONS | GA | Govt Pool ██████ TexPool ELECTIONS | 04/14/10 | 74,261.58 .00 11.18 | 74,261.58 .00 .00 | .00000 .00000 08/31/20 | E P |
| | | | FUNDING: | ELECTION | 74,261.58 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt- ██████ COMBO | | 628,327.72 .00 21.35 | 628,327.72 .00 .00 | .00000 .00000 08/31/20 | E P 360 |
| | | | FUNDING: | DEBT SER | 541,584.67 | | | |
| | | | | GENERAL | 27,317.00 | | | |
| | | | | ROAD & B | 59,426.05 | | | |
| | GENERAL FUND | GA | GOVERNMENT POOL TEXPOOL- ██████ GENERAL FUND | 05/12/10 | 336,056.96 .00 50.46 | 336,056.96 .00 .00 | .00000 .00000 08/31/20 | E P |
| | | | FUNDING: | GENERAL | 336,056.96 | | | |
| | GUARANTY BANK-M | MM | GOLDMAN MONEY MARKET ACCT GUARANTY BANK | 02/04/20 | 2,306,995.23 .00 1,999.63 | 2,306,995.23 .00 .00 | 1.75000 .00000 08/31/20 | M P 30 |
| | | | FUNDING: | GENERAL | 2,306,995.23 | | | |
| | LOGIC - R & B | GA | ██████ JP MORGAN CHASE ROAD & BRIDGE | 07/01/14 07/26/17 | 13,721,462.70 .00 3,674.49 | 13,721,462.70 .00 .00 | .10000 .00000 08/31/20 | E P |
| | | | FUNDING: | ROAD& BR | 13,721,462.70 | | | |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN- ██████ | 01/21/16 07/26/17 | 5,008,233.09 .00 1,341.17 | 5,008,233.09 .00 .00 | .41000 .00000 08/31/20 | E P |
| | | | FUNDING: | CPRB2016 | 5,008,233.09 | | | |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT | 01/15/14 | 31,988,338.26 .00 | 31,988,338.26 .00 | .11000 .00000 | E P |

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|---------------|-----------------|-------|---|-----------------------------|---|--|-----------------------------|-----------------------|
| | | | ██████████ | | 8,566.26 | .00 | 08/31/20 | |
| | | | FUNDING: | GENERAL | 31,988,338.26 | | | |
| | LOGIC RB 2016A | GA | CP TX RB 2016A | 12/21/16 | 9,196,599.37 | 9,196,599.37 | .00000 | M |
| | | | JP MORGAN-██████████ | 07/26/17 | .00 | .00 | .00000 | P |
| | | | ██████████ | | 2,462.79 | .00 | 08/31/20 | |
| | | | FUNDING: | CPRB016A | 9,196,599.37 | | | |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED | 06/21/18 | 6,003,608.64 | 6,003,608.64 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | D |
| | | | ██████████ | | .07 | .00 | 08/31/20 | 360 |
| | | | FUNDING: | 501 | .00 | | | |
| | | | | FUND 501 | 6,003,608.64 | | | |
| | MCTRA 5952 | | 2018 DEBT SERVICE | 12/31/18 | 89,515.19 | 89,515.19 | .00000 | E |
| | | | REGIONS BANK | | .00 | .00 | .00000 | P |
| | | | | | .76 | .00 | 08/31/20 | |
| | | | FUNDING: | 501 | .00 | | | |
| | | | | FUND 501 | 89,515.19 | | | |
| | MCTRA 5957 | | OPS/MAINT | 06/15/20 | 516,795.66 | 516,795.66 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | D |
| | | | ██████████ | | 4.39 | .00 | 08/31/20 | 360 |
| | | | FUNDING: | FUND 500 | 516,795.66 | | | |
| | MCTRA 5958 | | RENEWAL/REPLACE/500 | 06/15/20 | 62,500.34 | 62,500.34 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | D |
| | | | ██████████ | | .26 | .00 | 08/31/20 | 360 |
| | | | FUNDING: | FUND 500 | 62,500.34 | | | |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT | 06/21/18 | 10,384,700.74 | 10,384,700.74 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | ██████████ | | 91.88 | .00 | 08/31/20 | |
| | | | FUNDING: | 500 | .00 | | | |
| | | | | FUND 500 | 10,384,700.74 | | | |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS | 06/21/18 | 4,008,357.59 | 4,008,357.59 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | ██████████ | | .15 | .00 | 08/31/20 | |
| | | | FUNDING: | 501 | .00 | | | |
| | | | | FUND 501 | 4,008,357.59 | | | |
| | MCTRA PROJ.ENHA | | ██████████ PROJ. ENHANC FUND | 07/31/20 | 939,111.40 | 939,111.40 | .00000 | M |
| | | | REGIONS BANK | | .00 | .00 | .00000 | P |
| | | | | | .00 | .00 | 08/31/20 | |
| | | | FUNDING: | FUND 500 | 939,111.40 | | | |
| | MCTRA R &R | TRUST | RESERVE FUND | 06/21/18 | 1,000,006.94 | 1,000,006.94 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | ██████████ | | 6.94 | .00 | 08/31/20 | |
| | | | FUNDING: | 500 | .00 | | | |
| | | | | FUND 500 | 1,000,006.94 | | | |

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|-----------------|-----------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|
| | MCTRA REV. FUND | | ██████ REV FUND | 07/31/20 | 602,492.75 | 602,492.75 | .00000 | M |
| | | | REGIONS BANK | | .00 | .00 | .00000 | P |
| | | | FUNDING: | FUND 500 | 602,492.75 | | 08/31/20 | |
| | PROVIDENT | GA | GOVERNMENT SECURITIES | 02/08/11 | 874,983.90 | 874,983.90 | .00000 | E |
| | | | PROVIDENT-██████ | 07/26/17 | .00 | .00 | .00000 | P |
| | | | COMBO | | 37.20 | .00 | 08/31/20 | 360 |
| | | | FUNDING: | CPRB2012 | 732,272.35 | | | |
| | | | DEBT SER | | 8,489.65 | | | |
| | | | GENERAL | | 4,489.22 | | | |
| | | | LAW LIBR | | 129,732.68 | | | |
| | TEXAS CLASS | GA | GOVT POOL | 01/06/12 | 64,748,680.85 | 64,748,680.85 | .00000 | E |
| | | | TEXAS CLASS | | .00 | .00 | .00000 | P |
| | | | ████████ | | 17,471.50 | .00 | 08/31/20 | |
| | | | FUNDING: | 225-RM | 2,886,156.47 | | | |
| | | | | 235-DCRM | 136,889.80 | | | |
| | | | | 236-DIGP | 170,549.62 | | | |
| | | | | 237-DCRP | 83,212.88 | | | |
| | | | | CPPT4001 | 2,724,870.53 | | | |
| | | | | DEBT SER | 40,814.02 | | | |
| | | | | GENERAL | 58,706,187.53 | | | |
| | 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 | 1,014,939.17 | 1,014,939.17 | .00000 | E |
| | | | TexSTAR ██████████ | | .00 | .00 | .00000 | P |
| | | | GENERAL FUND | | 141.79 | .00 | 08/31/20 | 360 |
| | | | FUNDING: | AP GRANT | 692,279.86 | | | |
| | | | | GENERAL | 1,498.23 | | | |
| | | | | R&BRIDGE | 321,161.08 | | | |
| TOTALS FOR DATE | | | | | 157,443,814.20 | 157,443,814.20 | | |
| | | | | | .00 | .00 | | |
| | | | | | 36,026.35 | .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 | 7,061,304.68 | 7,061,304.68 | 1.76000 | M |

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|-----------------|-----------------|------|--|--------------------------|---|--|-------------------------------|-----------------------|
| | | | SPIRIT OF TEXAS BANK ██████████ | | .00 10,479.65 | .00 .00 | .00000 08/28/20 | P |
| | | | FUNDING: | GENERAL | 7,061,304.68 | | | |
| 02/18/21 | VINING SPARKS-F | GD | FEDERAL HOME LOAN BANK COMPASS SAFEKEEPING ██████████ | 02/18/20 08/18/20 | 2,000,000.00 .00 .00 | 2,000,000.00 .00 .00 | 1.50000 1.50000 | S D 180 |
| | | | FUNDING: | 110105 | 2,000,000.00 | | | |
| 02/19/21 | OPPENHEIMER-MUN | MUNI | HUDSON CNTY NJ IMP-MUNI COMPASS SAFEKEEPING ██████████ | 02/20/20 02/19/21 | 1,007,840.00 .00 .00 | 1,007,840.00 100.78 .00 | 1.70000 1.70000 | E D 360 |
| | | | FUNDING: | 110105 | 1,007,840.00 | | | |
| 03/01/21 | FT BEND CNTY MU | MUNI | FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING ██████████ | 06/05/20 09/01/20 | 323,377.07 .00 .00 | 323,377.07 .00 .00 | 1.60100 3.00000 | S D 180 |
| | | | FUNDING: | 1051 | 323,377.07 | | | |
| 03/01/21 | VINING NYGO | MUNI | CITY OF NY GO BOND COMPASS SAFEKEEPING ██████████ | 04/08/20 | 1,347,800.21 .00 .00 | 1,347,800.21 .00 .00 | 1.30000 4.87400 | E P 180 |
| | | | FUNDING: | 1051 | 1,347,800.21 | | | |
| 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 ██████████ | 05/14/20 06/14/20 | 15,035,946.48 .00 12,121.97 | 15,035,946.48 .00 .00 | .95000 .00000 08/14/20 | M D |
| | | | FUNDING: | GENERAL | 15,035,946.48 | | | |
| 07/01/21 | GREATPAC.MUNI | MUNI | STATE UNIVERSITY OF NY COMPASS SAFEKEEPING ██████████ | 05/06/20 07/01/20 | 1,786,907.93 .00 .00 | 1,786,907.93 .00 .00 | 1.70000 1.85000 | S D |
| | | | FUNDING: | 110 | 1,786,907.93 | | | |
| 08/14/21 | SPIRIT BANK1406 | CD | CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK ██████████ | 05/14/20 06/14/20 | 10,023,964.32 .00 8,081.30 | 10,023,964.32 .00 .00 | .95000 .00000 08/14/20 | M D |
| | | | FUNDING: | GENERAL | 10,023,964.32 | | | |
| 09/13/21 | VERITEX CD-2021 | CD | CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK ██████████ | 03/13/20 | 10,028,986.30 .00 .00 | 10,028,986.30 .00 .00 | 1.15000 .00000 07/31/20 | Q P |
| | | | FUNDING: | 110105 | 10,028,986.30 | | | |
| 02/04/22 | GUARANTY BANK | CD | CERTIFICATE OF DEPOSIT FHL BANK DALLAS ██████████ | 02/04/20 06/04/20 | 4,741,101.78 .00 20,820.96 | 4,741,101.78 .00 .00 | 1.76000 .00000 08/31/20 | Q D 360 |
| | | | FUNDING: | 40011 | 265,272.92 | | | |

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|---------------|-----------------|------|--|-----------------------|---|--|-----------------------|-----------------|
| | | | | GENERAL | 4,475,828.86 | | | |
| 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 |
| | | | FUNDING: | 09/01/20 | .00 | .00 | 3.00000 | D |
| | | | | 1051 | 260,957.65 | | | 180 |
| 03/22/22 | VERITEX COMM.BK | CD | CERT. OF DEPOSIT 0316 FHLBANK DALLAS-LOC [REDACTED] | 01/22/20 | 10,084,946.76 | 10,084,946.76 | 1.70000 | Q |
| | | | FUNDING: | 04/22/20 | .00 | .00 | .00000 | D |
| | | | | 11010510 | 10,084,946.76 | | 07/22/20 | 90 |
| 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 |
| | | | FUNDING: | | .00 | .00 | 2.02000 | P |
| | | | | 1051 | 1,276,406.51 | | | 180 |
| TOTAL REPORT | | | | | 237,650,303.89 | 237,650,303.89 | | |
| | | | | | .00 | 201.94 | | |
| | | | | | 87,530.23 | 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 R. Bush Date: 9/15/2020
 County Treasurer

#5 10B2
SEP 22 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 09/22/2020
SUBJECT: Consider and approve the Monthly Investment Report for August 2020.

Attachments

Monthly Investment report - August 2020.
