

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
MAY 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- [REDACTED] AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,344,049.63 .00 386.21 36001501 6,686.37 36001502 3,065,282.87 36001503 171,168.48 36001504 100,911.91	3,344,049.63 .00 .00 36001501 6,686.37 36001502 3,065,282.87 36001503 171,168.48 36001504 100,911.91	.00000 .00000 05/31/20	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- [REDACTED] BAIL BOND ADM FUNDING:	05/07/10	11,128.67 .00 2.54 36001513 11,128.67	11,128.67 .00 .00 36001513 11,128.67	.00000 .00000 05/31/20	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	581,902.58 .00 132.68 36001516 581,902.58	581,902.58 .00 .00 36001516 581,902.58	.00000 .00000 05/31/20	E P
	ELECTIONS	GA	Govt Pool [REDACTED] TexPool ELECTIONS FUNDING:	04/14/10	74,224.10 .00 16.90 36001514 74,224.10	74,224.10 .00 .00 36001514 74,224.10	.00000 .00000 05/31/20	E P
	FICA	MM	MM MUTUAL FUNDS U S BANK N.A. [REDACTED] FUNDING:	08/28/13	762,816.33 .00 152.53 36001533 762,816.33	762,816.33 .00 .00 36001533 762,816.33	.00000 .00000 05/31/20	E P
	FICA-GEN. FOND	MM	[REDACTED] U S BANK, NA FUNDING:	05/14/14	13,235,051.02 .00 2,846.49 36001533 13,235,051.02	13,235,051.02 .00 .00 36001533 13,235,051.02	.13000 .00000 05/31/20	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt [REDACTED] COMBO FUNDING:		628,256.58 .00 40.92 36001509 27,313.90 36001510 59,419.32 36001511 541,523.36	628,256.58 .00 .00 36001509 27,313.90 36001510 59,419.32 36001511 541,523.36	.00000 .00000 05/31/20	E P 360
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- [REDACTED] GENERAL FUND FUNDING:	05/12/10	335,887.34 .00 76.59 36001515 335,887.34	335,887.34 .00 .00 36001515 335,887.34	.00000 .00000 05/31/20	E P
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK FUNDING:	02/04/20	2,300,547.53 .00 .00 36001512 2,300,547.53	2,300,547.53 .00 .00 36001512 2,300,547.53	1.75000 .00000 04/30/20	M P 30
	LOGIC - R & B	GA	[REDACTED] JP MORGAN CHASE	07/01/14 07/26/17	13,705,841.33 .00	13,705,841.33 .00	.10000 .00000	E P

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			ROAD & BRIDGE FUNDING:	36001520	9,440.81 13,705,841.33	.00	05/31/20	
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDED 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 36001525	5,323,411.50 .00 5,323,411.50	5,323,411.50 .00 .00	.41000 .00000 05/31/20	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 36001527	31,951,920.72 22,008.99 31,951,920.72	31,951,920.72 .00 .00	.11000 .00000 05/31/20	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 36001526	12,584,859.31 .00 12,584,859.31	12,584,859.31 .00 .00	.00000 .00000 05/31/20	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 36001534 501	6,003,600.18 .00 6,003,600.18	6,003,600.18 .00 .00	.00000 .00000 05/03/20	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 36001538 501	89,510.45 .00 89,510.45	89,510.45 .00 .00	.00000 .00000 05/03/20	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 36001535 500	12,633,462.53 .00 12,633,462.53	12,633,462.53 .00 .00	.00000 .00000 05/03/20	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 36001536 501	3,993,963.56 .00 3,993,963.56	3,993,963.56 .00 .00	.00000 .00000 05/03/20	M P
	MCTRA R 4R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18 36001539 500	516,769.57 .00 516,769.57	516,769.57 .00 .00	.00000 .00000 05/03/20	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/09/11 07/26/17 36001505	937,808.36 .00 4,488.32	937,808.36 .00 .00	.00000 .00000 05/31/20	E P 360

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				36001506	129,706.66			
				36001507	8,487.94			
				36001508	795,125.44			
	TEXAS CLASS	GA	GOV'T POOL	01/06/12	64,675,009.46	64,675,009.46	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			FUNDING:		41,467.16	.00	05/31/20	
				36001517	58,639,391.32			
				36001518	40,767.57			
				36001520	2,882,872.58			
				36001521	136,734.05			
				36001522	170,355.57			
				36001523	83,119.21			
				36001524	2,721,770.16			
	TEXAS CLASS-GOV	POOL	GENERAL GOV'T FUND	01/21/19	.00	.00	.00000	M
					.00	.00	.00000	D
			FUNDING:		.00	.00	04/30/20	30
				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	1,014,460.18	1,014,460.18	.00000	E
			TexSTAR-		.00	.00	.00000	P
			GENERAL FUND		210.48	.00	05/31/20	360
			FUNDING:		1,170.81			
				36001530	321,009.51			
				36001531	692,279.86			
			AP GRANT					
TOTALS FOR DATE					174,704,488.93	174,704,488.93		
					.00	.00		
					52,742.64	.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	7,000,000.00	7,000,000.00	1.76000	M
			SPIRIT OF TEXAS BANK		.00	.00	.00000	P
					.00	.00	03/28/20	
			FUNDING:		1001546	7,000,000.00		
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

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			COMPASS SAFEKEEPING [REDACTED]	02/19/21	.00	100.78	1.70000	D
			FUNDING:	110105	1,007,840.00	.00		360
03/01/21	VINING NYOC	MUNI	CITY OF NY GO BOND COMPASS SAFEKEEPING [REDACTED]	04/08/20	1,347,800.21	1,347,800.21	1.30000	E
			FUNDING:	1051	1,347,800.21	.00	4.87400	P 180
05/14/21	SPIRIT BANK1400	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20	15,000,000.00	15,000,000.00	.95000	M
			FUNDING:	06/14/20 110	.00 15,000,000.00	.00 .00	.00000	D
07/01/21	GREATPAC.MUNI	MUNI	STATE UNIVERSITY OF NY COMPASS SAFEKEEPING [REDACTED]	05/06/20	1,786,907.93	1,786,907.93	1.70000	S
			FUNDING:	07/01/20 110	.00 1,786,907.93	.00 .00	1.85000	D
07/02/21	VINING-FAMC	GS	FARMAC COMPASS [REDACTED]	07/02/19	2,000,000.00	2,000,000.00	2.16000	S
			FUNDING:	07/02/20 40011	.00 2,000,000.00	.00 .00	2.16000	P
08/14/21	SPIRIT BANK1406	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20	10,000,000.00	10,000,000.00	.95000	M
			FUNDING:	06/14/20 110	.00 10,000,000.00	.00 .00	.00000	D
09/13/21	VERITEX CD-2021	CD	CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED]	03/13/20	10,000,000.00	10,000,000.00	1.15000	Q
			FUNDING:	110105	10,000,000.00	.00 .00	.00000	P
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20	4,700,000.00	4,700,000.00	1.76000	Q
			FUNDING:	06/04/20 110 40011	.00 4,437,027.78 262,972.22	.00 .00	.00000	D 360
03/22/22	VERITEX COMM.BK	CD	CERTIFICATE OF DEPOSIT PHLBANK DALLAS-LOC [REDACTED]	01/22/20	10,000,000.00	10,000,000.00	1.70000	Q
			FUNDING:	04/22/20 11010510	.00 10,000,000.00	.00 .00	.00000	D 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:	1051	1,276,406.51	.00 .00	2.02000	P 180
01/17/23	FHLMC- PHN FIN.	GA	FREDDIE MAC-FHLMC COMPASS SAFEKEEPING	01/17/20	10,000,000.00	10,000,000.00	1.80000	S
					.00	100.00	1.80000	D

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			[REDACTED]	07/17/20	.00	.00		***
			FUNDING:	110105	10,000,000.00			
TOTAL REPORT					266,050,393.58	266,050,393.58		
					.00	301.94		
					92,742.64	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: *William R. Bush* Date: 6/15/2020
 County Treasurer

#3 1002
JUN 23 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 06/23/2020
SUBJECT: Consider and Approve the Monthly Investment report for May 2020.

Attachments

Monthly Investment report - May 2020.
