



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: MELANIE K BUSH, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30,
2020.

I have attached the Quarterly Investment Report for quarter, July through September 2020.
Interest earnings on investments for the quarter were as follows:

\$	181,512.83	Direct Investments
	292,471.22	Money Market Funds, Pools and CD's
	105,179.73	Woodforest General Pass Through
	24,372.23	Woodforest General Disbursement
\$	603,536.01	Total Interest Earned for Quarter July – September 2020.

This represents a high interest of 1.76 % (AVG) on Certificates of Deposit at Guaranty Bank and Trust and Spirit of Texas Bank to a low interest of 0.05% from BlackRock and ICT (Cash Trust)

The interest earned for the prior quarter, April – June 2020 was \$ 824,041.86.

Please call if you have any questions.

cc: Rakesh Pandey, County Auditor
B.D. Griffin, County Attorney

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 2020

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY

PREPARED BY: JAN AVERY, INVESTMENT MANAGER
PREPARED FOR: MELANIE K. BUSH, COUNTY TREASURER

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY

Cash in our depository banks is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements.
A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts.
Cash in Woodforest National Bank, our depository bank, for the quarter July through September for the past two years.

	Avg. Daily Coll. Balance 2020	Avg. Daily Coll. Balance 2019
JULY	\$332,868,813.67	\$252,340,380.99
AUGUST	\$313,036,699.61	\$240,340,832.19
SEPTEMBER	\$304,454,948.42	\$215,584,994.12

We have depository contracts with Woodfores National Bank and JP Morgan Chase Bank
The contracts are for 05/13/17 through 05/12/2021
Amegy Bank is the Bank Depository for the Tax Assessor - new contract 5/-13/17 for 4 years

INVESTMENTS

	Amt of Dollars Invested 2020	Amt of Dollars Invested 2019
JULY	\$237,238,074.62	\$313,175,344.99
AUGUST	\$237,650,303.89	\$300,890,214.70
SEPTEMBER	\$195,491,607.36	\$280,639,314.74

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

PERFORMANCE MEASUREMENT

I currently have \$195,491,607.36, invested as of 10/07/2020.
This figure includes interest earned at 09/30/2020.

INVESCO (AIM) Institutional Funds currently has \$ -0- invested in it.

	Principal	Interest Earned
•AIM FUNDS		
Combo	\$0.00	\$0.00
Account Closed 09/14/2020		

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$-0-.

	Principal	Interest Earned
•BLACKROCK		
Combo	\$0.00	\$0.00
Account Closed 09/14/2020		

Our funds invested in Funds Management Inc (ICT) is \$ -0-.

	Principal	Interest Earned
•ICT - CASH ACCOUNT		
Combo	\$0.00	\$0.00
Account Closed 09/14/2020		

•TexStar Investment Pool has \$1,013,552.59. Interest rate for September 2020 was 0.1159 %.

	Principal	Interest Earned
	\$551,456.22	\$462,096.37

•Logic Account- General Fund has \$ 21,994,902.91. Interest at September 30, 2020 was 0.2565%.

	Principal	Interest Earned
	\$19,772,461.02	\$2,222,441.89

•Logic Account - Road & Bridge has \$ 13,724,355.77. Interest at September 30, 2020 was 0.2565%.

	Principal	Interest Earned
	\$12,635,000.00	\$1,089,355.77

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

•Logic Account - CP Road Bonds 2016 has \$ 5,009,289.03. Interest rate September 30, 2020 was 0.2565%.

Principal	Interest Earned
\$3,597,000.00	\$1,412,289.03

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$ 9,198,538.42. Interest at September 30, 2020 was 0.2565%.

Principal	Interest Earned
\$6,271,473.58	\$2,927,064.84

•TexPool has \$ 667,673.29 . Average monthly yield for September 30, 2020. was 0.15%.

	Principal	Interest Earned
Debt Service	\$525,000.00	\$57,266.94
Bail Bond	\$11,135.77	10 yr Invest. No rec.
Elections	\$50,000.00	\$24,270.58
General Fund	\$0.00	\$0.00

•Texas Class had \$ 29,763,261.52 balance as of September 30, 2020. Interest rate at the end of September 2020 was 0.2362%.

Principal	Interest Earned
\$27,309,524.97	\$2,453,736.55

•FICA (Federally Insured Cash Account) a balance of \$ -0- at the end of September 30, 2020. Account Closed 06/19/2020

	Principal	Interest Earned
Debt Service	\$0.00	\$0.00

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$ -0-. Account Closed 06/19/2020

	Principal	Interest Earned
General Fund	\$0.00	\$0.00

Guaranty Bank Premier Money Market Account had a balance of \$ 2,311,013.18 September 30, 2020. The rate at the end of September was 0.35%.

Principal	Interest Earned
\$2,304,448.07	\$6,565.11

Guaranty Bank Premier MM Account opened 09/18/2020 has a balance of \$4,848,467.51 as of September 30, 2020. The rate at the end of September was 0.35%.

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

DIRECT INVESTMENTS - MUNI BONDS

		Maturity
Great Pac - NYS Univ. Muni	\$1,786,907.93	7/1/2021
Vining Sparks NY GO Muni	\$1,347,800.21	3/1/2021
Oppeheimer- Fall River Muni	\$15,226,950.00	2/5/2021
Vining Sparks - FHLB	\$2,000,000.00	2/18/2021
Oppenheimer-Hudson Cnty Muni	\$1,007,840.00	2/19/2021
Cnty of Miami Dade FI - Muni	\$4,994,400.00	4/1/2023
Great Pac- Harris County Muni	\$1,276,406.51	5/15/2022
Fort Bend County Muni	\$323,377.07	3/1/2021
Fort Bend County Muni	\$260,957.65	3/1/2022
Total Direct Investments as of September 30, 2020		\$28,224,639.37

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK

2018 DSR BOND PROCEEDS- [REDACTED]	\$6,003,608.71	
2018 PROJ SUB ACCOUNT- [REDACTED]	\$10,010,450.18	
2018 DSR BOND PROCEEDS- [REDACTED]	\$1,830,802.86	
2018 OPS/MAIN- [REDACTED]	\$516,800.05	
2018 RESERVE FUND- [REDACTED]	\$1,000,015.43	
2018 Debt Service- [REDACTED]	\$89,515.95	
MCTRA -RESERVE - [REDACTED]	\$626,263.80	
MCTRA PROJ. ENH - [REDACTED]	\$1,539,087.24	
2018 renew/repl- [REDACTED]	\$83,334.11	\$21,699,878.33

CERTIFICATE OF DEPOSITS

		Maturity
Spirit of Texas Bank - CD - 1.76%	\$7,071,799.91	2/12/2021
Veritex Bank - CD - 1.70	\$10,084,946.76	3/22/2022
Guaranty Comm. Bank - CD - 1.76%	\$4,741,101.78	2/4/2022
Veritex Bank - CD - 1.15%	\$10,058,056.62	9/13/2021
Spirit of Texas Bank- CD 0.95%	\$15,048,078.22	5/15/2021
Spirit of Texas Bank- CD 0.95%	\$10,032,052.15	8/14/2021
Total CD's		\$57,036,035.44

Total Direct Investments , MCTRA Trust and CD's **\$106,960,553.14**

SAS 99

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitations. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

POOLED FUNDS- QUARTER ENDING 09/30/2020

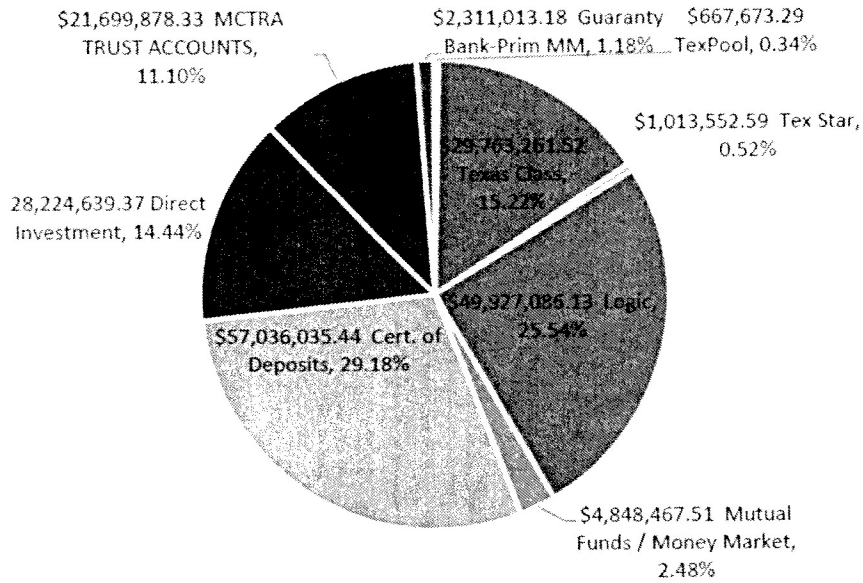
	Cash Account Trust Funds Management	BlackRock Provident	INVESCO AIM
Beginning Balance 7/1/2020	\$628,281.12	\$874,884.16	\$3,344,314.72
Additions:			
JULY	\$0.00	\$0.00	\$0.00
JULY INT	\$25.25	\$62.54	\$145.57
AUG	\$0.00	\$0.00	\$0.00
AUG. INT	\$21.35	\$37.20	\$55.03
SEPT	\$0.00	\$0.00	\$0.00
SEPT INT	\$8.95	\$15.60	\$11.70
Withdrawals:			
JULY	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$628,336.67	\$874,999.50	\$3,344,527.02
Ending Balance 9/30/2020	\$0.00	\$0.00	\$0.00

**MONTGOMERY COUNTY QUARTERLY
INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020**

**QUARTERLY INVESTMENT REPORT
BREAKDOWN AS OF 09/30/2020**

Total Investments **\$195,491,607.36**

\$0.00	FICA- MM Funds	0.00%
\$667,673.29	TexPool	0.34%
\$29,763,261.52	Texas Class	15.22%
\$1,013,552.59	Tex Star	0.52%
\$49,927,086.13	Logic	25.54%
\$4,848,467.51	Mutual Funds / Money Marl	2.48%
\$57,036,035.44	Cert. of Deposits	29.18%
28,224,639.37	Direct Investment	14.44%
\$21,699,878.33	MCTRA TRUST ACCOUN	11.10%
\$2,311,013.18	Guaranty Bank-Prim MM	1.18%
\$195,491,607.36		100.00%



SIGNED

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER

DATED

10/21/2020

Interest by Month for Direct Investments, MM Funds and Pools
and General Fund Account [REDACTED] and [REDACTED] - October 2019 thru September 2020

	MM Funds & Pools	INTEREST DIRECT INVEST.	Mo.Total Invest. Int	Avg. Coll Bal. [REDACTED]	Acc [REDACTED]	Int.	Avg. Coll Bal. [REDACTED]	Acc # [REDACTED]	Int	MO. BANK TOTALS	INTEREST MONTH TOTALS
10/31/2019	306,750.15	0.00	306,750.15	1,040,634.69	1,909.07	2.18%	18,140,024.23	33,278.25	2.18%	35,187.32	341,937.47
11/30/2019	244,556.04	0.00	244,556.04	2,177,458.51	3,436.21	1.94%	29,849,869.42	47,105.55	1.94%	50,541.76	295,097.80
12/31/2019	239,278.49	13,000.00	252,278.49	1,709,797.40	2,628.45	1.83%	54,173,572.54	83,413.94	1.83%	86,042.39	338,320.88
Quarter Total	790,584.68	13,000.00	803,584.68		7,973.73			163,797.74		171,771.47	975,356.15
1/31/2020	238,829.74	192,100.00	430,929.74	1,844,713.77	2,812.44	1.81%	130,193,937.63	198,522.68	1.81%	201,335.12	632,264.86
2/28/2020	209,049.15	159,375.00	368,424.15	767,796.83	1,089.66	1.81%	168,003,377.11	238,366.50	1.81%	239,456.16	607,880.31
3/31/2020	158,851.29	41,774.16	200,625.45	2,306,667.09	3,468.50	1.79%	131,506,661.00	196,299.04	1.78%	199,767.54	400,392.99
Quarter Total	606,730.18	393,249.16	999,979.34		7,370.60			633,188.22		640,558.82	1,640,538.16
YTD Total	1,397,314.86	406,249.16	1,803,564.02	0.00	15,344.33	0.00	0.00	796,985.96	0.00	812,330.29	2,615,894.31
4/30/2020	112,410.21	20,500.00	132,910.21	26,955,215.14	28,722.77	1.31%	109,287,357.92	116,453.74	1.31%	145,176.51	278,086.72
5/31/2020	92,742.64	41,591.67	134,334.31	106,834,702.35	77,820.03	0.86%	57,959,784.74	42,218.79	0.86%	120,038.82	254,373.13
6/30/2020	218,472.56	0.00	218,472.56	108,322,878.50	55,049.33	0.62%	35,537,660.97	18,060.12	0.62%	73,109.45	291,582.01
Quarter Total	423,625.41	62,091.67	485,717.08		161,592.13			176,732.65		338,324.78	824,041.86
YTD Total	1,820,940.27	468,340.83	2,289,281.10		176,936.46			973,718.61		1,150,655.07	3,439,936.17
7/31/2020	119,204.60	130,519.33	249,723.93	113,891,903.67	45,338.94	0.47%	32,186,091.84	12,812.88	0.47%	58,151.82	307,875.75
8/31/2020	87,530.23	15,000.00	102,530.23	108,576,934.88	31173.33	0.34%	19,106,421.38	5,592.38	0.35%	36,765.71	139,295.94
9/30/2020	85,736.39	35,993.50	121,729.89	102,865,579.36	28667.46	0.00%	21,410,878.80	5,966.97	0.34%	34,634.43	156,364.32
Quarter Total	292,471.22	181,512.83	473,984.05		105,179.73			24,372.23		129,551.96	603,536.01
YTD Total	2,113,411.49	649,853.66	2,763,265.15	0.00	282,116.19			998,090.84		1,280,207.03	4,043,472.18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 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 FUNDING:	12/28/10	3,344,460.29 .00 145.57 6,687.19 3,065,659.29 171,189.51 100,924.30	3,344,460.29 .00 .00 07/31/20	.00000 .00000	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- RAIL BOND ADM FUNDING:	05/07/10	11,132.69 .00 2.00 11,132.69	11,132.69 .00 .00 07/31/20	.00000 .00000	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	582,108.96 .00 102.85 582,108.96	582,108.96 .00 .00 07/31/20	.00000 .00000	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	74,250.40 .00 13.11 74,250.40	74,250.40 .00 .00 07/31/20	.00000 .00000	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:		628,306.37 .00 25.25 27,316.07 59,424.03 541,566.27	628,306.37 .00 .00 07/31/20	.00000 .00000	E P 369
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- GENERAL FUND FUNDING:	05/12/10	336,006.50 .00 59.38 336,006.50	336,006.50 .00 .00 07/31/20	.00000 .00000	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 04/30/20	1.75000 .00000	M P 30
	LOGIC - R & B	GA	 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 07/26/17	13,717,788.21 .00 4,894.89 13,717,788.21	13,717,788.21 .00 .00 07/31/20	.10000 .00000	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17	5,006,891.92 .00 1,786.57 5,006,891.92	5,006,891.92 .00 .00 07/31/20	.41000 .00000	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT	01/15/14	31,979,772.00 .00	31,979,772.00 .00 07/31/20	.11000 .00000	E P

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 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
			[REDACTED]		11,411.24	.00	07/31/20	
			FUNDING:	36001527	31,979,772.00			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	9,194,136.58	9,194,136.58	.00000	M
			JP MORGAN [REDACTED]	07/26/17	.00	.00	.00000	P
			[REDACTED]		3,280.74	.00	07/31/20	
			FUNDING:	36001526	9,194,136.58			
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS	06/21/16	6,003,608.57	6,003,608.57	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		.07	.00	07/31/20	360
			FUNDING:	36001534	6,003,608.57			
			[REDACTED]	501	.00			
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK	12/31/18	89,514.43	89,514.43	.00000	B
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.74	.00	07/31/20	
			FUNDING:	36001538	89,514.43			
			[REDACTED]	501	.00			
	MCTRA 5957		OPS/MAINT REGIONS	06/15/20	516,791.27	516,791.27	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		2.97	.00	07/31/20	360
			FUNDING:	500	516,791.27			
	MCTRA 5958		RENEWAL/REPLACE/500 REGIONS	06/15/20	41,666.75	41,666.75	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		.00	.00	07/31/20	360
			FUNDING:	500	41,666.75			
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS	06/21/18	10,467,096.86	10,467,096.86	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		98.08	.00	07/31/20	
			FUNDING:	36001535	10,467,096.86			
			[REDACTED]	500	.00			
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS	06/21/18	4,008,357.44	4,008,357.44	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.15	.00	07/31/20	
			FUNDING:	36001536	4,008,357.44			
			[REDACTED]	501	.00			
	MCTRA PROJ. ENHA		[REDACTED] PROJ. ENHANC FUND REGIONS BANK	07/31/20	557,205.86	557,205.86	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.00	.00		
			FUNDING:	[REDACTED]	557,205.86			
	MCTRA R & R	TRUST	RESERVE FUND REGIONS	06/21/18	1,000,000.00	1,000,000.00	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.00	.00	07/31/20	
			FUNDING:	36001539	1,000,000.00			
			[REDACTED]	500	.00			

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2020

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	REQ BASIS DAYS
	MCTPA REV. FUND		██████ REV FUND REGIONS BANK	07/31/20	502,492.75 .00 .00	602,492.75 .00 .00	.00000 .00000	M P
			FUNDING: ██████		602,492.75			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT ██████ COMBO	02/08/11 07/26/17	674,946.70 .00 62.54	674,946.70 .00 .00	.00000 .00000	E P
			FUNDING: 36001505		4,489.03		07/31/20	360
			36001506		129,727.16			
			36001507		9,489.29			
			36001508		732,241.22			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS ██████	01/06/12	64,731,209.35 .00	64,731,209.35 .00	.00000 .00000	E P
			FUNDING: 36001517		58,690,346.51		07/31/20	
			36001518		40,803.01			
			36001520		2,885,377.68			
			36001521		136,852.86			
			36001522		170,503.60			
			36001523		63,190.43			
			36001524		2,724,135.26			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	.00 .00 .00	.00 .00 .00	.00000 .00000	M D
			FUNDING: 225-1601		.00		04/30/20	30
			235-1602		.00			
			236-1603		.00			
			237-1604		.00			
			40011-05		.00			
			GENERAL		.00			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- ██████ GENERAL FUND	12/21/10	1,014,797.38 .00 172.62	1,014,797.38 .00 .00	.00000 .00000	E P
			FUNDING: 36001530		1,401.31		07/31/20	360
			36001531		321,116.21			
			AP GRANT		692,279.86			
TOTALS FOR DATE					157,083,088.81 .00 46,981.79	157,083,088.81 .00 .00		
02/05/21	OPPEN.FALLRIVER	MUNI	TAXABLE MUNI COMPASS ██████	01/19/20	15,226,950.00 .00 .00	15,226,950.00 101.16 52,500.00	1.65000 3.00000	E P 318
			FUNDING: 1051		15,226,950.00			
02/12/21	SPIRIT CD	CD	CERTIFICATE OF DEPOSIT	02/28/20	7,050,025.03	7,050,025.03	1.76000	M

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JULY 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
			SPIRIT OF TEXAS BANK [REDACTED]		.00 10,127.03	.00 .00	.00000 07/28/20	P
			FUNDING:	1001546	7,050,825.03			
02/18/21	VINING SPARKS-P	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 180
			FUNDING:	110105	2,000,000.00			
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 360
			FUNDING:	110105	1,007,840.00			
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 1.00000	S D 180
			FUNDING:	1051	323,377.07			
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 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 [REDACTED]	05/14/20	15,023,824.51 .00	15,023,824.51 .00	.95000 .00000	M D
			FUNDING:	110	11,721.77	.00	07/14/20	
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:	110	1,786,907.93			
08/14/21	SPIRIT BANK1406	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20	10,015,883.02 .00	10,015,883.02 .00	.95000 .00000	M D
			FUNDING:	110	7,814.52	.00	07/14/20	
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:	110105	10,028,986.30		07/31/20	
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20	4,720,280.82 .00	4,720,280.82 .00	1.76000 .00000	Q D
			FUNDING:	110	4,456,172.87		07/31/20	360

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 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	REQ BASIS DAYS
				40011	264,107.95			
03/01/22	FT BRND MUNI-17	MUNI	FORT BRND CNTY MUNIBOND	06/05/20	260,957.65	260,957.65	1.65000	S
			COMPASS SAFEKEEPING		.00	.00	3.00000	D
			[REDACTED]	09/01/20	.00	.00		180
			FUNDING	1051	260,957.65			
03/22/22	VERITEX COMM BK	CD	CEMT OF DEPOSIT 0316	01/22/20	10,084,946.76	10,084,946.76	1.70000	O
			FHLBANK DALLAS-LOC		.00	.00	.00000	D
			[REDACTED]	04/22/20	42,563.20	.00	07/22/20	90
			FUNDING	11010510	10,084,946.76			
05/15/22	GREAT PAC-HC	MUNI	HARRIS COUNTY TAX BOND	04/09/20	1,276,406.51	1,276,406.51	2.02000	E
			COMPASS SAFEKEEPING		.00	.00	2.02000	P
			[REDACTED]		.00	.00		180
			FUNDING	1051	1,276,406.51			
TOTAL REPORT					237,238,074.62	237,238,074.62		
					.00	201.94		
					119,268.11	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: 8/20/2020
County Treasurer

10/07/20

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2020

PAGE 1

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
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL ██████████ BAIL BOND ADM	05/07/10	11,135.77 .00 1.36	11,135.77 .00 .00	.00000 .00000 09/30/20	E P
			FUNDING: GENERAL		11,135.77			
	DEBT SERVICE	GA	Govt Pool TexPool ██████████	04/14/10	582,266.94 .00 70.55	582,266.94 .00 .00	.00000 .00000 09/30/20	E P
			FUNDING: DEBT SER		582,266.94			
	ELECTIONS	GA	Govt Pool-██████████ TexPool ELECTIONS	04/14/10	74,270.58 .00 9.00	74,270.58 .00 .00	.00000 .00000 09/30/20	E P
			FUNDING: ELECTION		74,270.58			
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK	02/04/20	2,311,013.18 .00	2,311,013.18 .00	1.75000 .00000 09/30/20	M P 30
			FUNDING: GENERAL		2,311,013.18			
	GUARANTY MMACCT		PREMIER MONEY MARKET GUARANTY BANK ██████████	09/18/20	4,848,467.51 .00 604.32	4,848,467.51 .00 .00	.35000 .00000 09/30/20	M P 30
			FUNDING: CPRB2012 DEBT SER GENERAL LAW LYBR ROA & BR		732,376.70 651,089.64 38,498.82 300,965.42 3,125,536.93			
	LOGIC - R & B	GA	██████████ JP MORGAN CHASE ROAD & BRIDGE	07/01/14 07/26/17	13,724,355.77 .00 2,893.07	13,724,355.77 .00 .00	.10000 .00000 09/30/20	E P
			FUNDING: ROAD& BR		13,724,355.77			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-██████████ ██████████	01/21/16 07/26/17	5,009,289.03 .00 1,055.94	5,009,289.03 .00 .00	.41000 .00000 09/30/20	E P
			FUNDING: CPRB2016		5,009,289.03			
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT ██████████	01/15/14	21,994,902.91 .00 6,564.65	21,994,902.91 .00 .00	.11000 .00000 09/30/20	E P
			FUNDING: GENERAL		21,994,902.91			
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-██████████ ██████████	12/21/16 07/26/17	9,198,538.42 .00 1,939.05	9,198,538.42 .00 .00	.00000 .00000 09/30/20	M P
			FUNDING: CPRB016A		9,198,538.42			
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS ██████████	06/21/18	6,003,608.71 .00 .07	6,003,608.71 .00 .00	.00000 .00000 09/30/20	M D 360

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 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
			FUNDING:	501	.00			
				FUND 501	6,003,608.71			
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK	12/31/18	89,515.95	89,515.95	.00000	E
					.00	.00	.00000	P
					.76	.00	09/30/20	
			FUNDING:	501	.00			
				FUND 501	89,515.95			
	MCTRA 5957		OPS/MAINT REGIONS	06/15/20	516,800.05	516,800.05	.00000	M
					.00	.00	.00000	D
					4.39	.00	09/30/20	360
			FUNDING:	FUND 500	516,800.05			
	MCTRA 5958		RENEWAL/REPLACE/500 REGIONS	06/15/20	83,334.11	83,334.11	.00000	M
					.00	.00	.00000	D
					.44	.00	09/30/20	360
			FUNDING:	FUND 500	83,334.11			
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS	06/21/18	10,010,450.18	10,010,450.18	.00000	M
					.00	.00	.00000	P
					88.76	.00	09/30/20	
			FUNDING:	500	.00			
				FUND 500	10,010,450.18			
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS	06/21/18	1,830,802.86	1,830,802.86	.00000	M
					.00	.00	.00000	P
					.15	.00	09/30/20	
			FUNDING:	501	.00			
				FUND 501	1,830,802.86			
	MCTRA PROJ.ENHA		PROJ. ENHANC FUND REGIONS BANK	07/31/20	1,539,087.24	1,539,087.24	.00000	M
					.00	.00	.00000	P
					.00	.00	09/30/20	
			FUNDING:	FUND 500	1,539,087.24			
	MCTRA R & R	TRUST	RESERVE FUND REGIONS	06/21/18	1,000,015.43	1,000,015.43	.00000	M
					.00	.00	.00000	P
					8.49	.00	09/30/20	
			FUNDING:	500	.00			
				FUND 500	1,000,015.43			
	MCTRA REV. FUND		REV FUND REGIONS BANK	07/31/20	626,263.80	626,263.80	.00000	M
					.00	.00	.00000	P
					.00	.00	09/30/20	
			FUNDING:	FUND 500	626,263.80			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	29,763,261.52	29,763,261.52	.00000	E
					.00	.00	.00000	P
					8,580.67	.00	09/30/20	
			FUNDING:	225-RM	2,886,988.78			
				235-DCRM	136,929.28			

10/07/20

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 2020

PAGE 3

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
				236 DIGP	170,598.80			
				237-DCRP	83,236.88			
				CPPT4001	2,725,656.33			
				DEBT SER	40,825.79			
				GENERAL	23,719,025.66			
	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	1,013,552.59	1,013,552.59	.00000	E
			TexSTAR		.00	.00	.00000	P
			GENERAL FUND		111.65	.00	09/30/20	360
			FUNDING:	AP GRANT	692,279.86			
				GENERAL	.00			
				R&BRIDGE	321,272.73			
	TOTALS FOR DATE				110,230,932.55	110,230,932.55		
					.00	.00		
					25,951.27	.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	7,071,799.91	7,071,799.91	1.76000	M
			SPIRIT OF TEXAS BANK		.00	.00	.00000	P
					10,495.23	.00	09/28/20	
			FUNDING:	GENERAL	7,071,799.91			
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
			COMPASS SAFEKEEPING		.00	100.78	1.70000	D
				02/19/21	.00	.00		360
			FUNDING:	110105	1,007,840.00			
03/01/21	FT BEND CNTY MU	MUNI	FORT BEND CNTY MUNIBOND	06/05/20	323,377.07	323,377.07	1.60100	S
			COMPASS SAFEKEEPING		.00	.00	3.00000	D
				09/01/20	.00	.00		180
			FUNDING:	1051	323,377.07			

RUN DATE 10/07/20 TIME 15:54:56

PEI INVESTMENT MANAGER

10/07/20

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2020

PAGE 4

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
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	1,347,800.21 .00 1,347,800.21	1.30000 4.87400	E P 180
TOTALS FOR DATE					1,671,177.28 .00 1,671,177.28	1,671,177.28 .00 1,671,177.28		
05/14/21	SPIRIT BANK1400	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20 06/14/20	15,048,078.22 12,131.74 15,048,078.22	15,048,078.22 .00 15,048,078.22	.95000 .00000 09/14/20	M D
07/01/21	GREATPAC.MUNI	MUNI	STATE UNIVERSITY OF NY COMPASS SAFEKEEPING [REDACTED]	05/06/20 07/01/20	1,786,907.93 .00 1,786,907.93	1,786,907.93 .00 1,786,907.93	1.70000 1.85000	S D
08/14/21	SPIRIT BANK1406	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20 06/14/20	10,032,052.15 .00 8,087.83 10,032,052.15	10,032,052.15 .00 10,032,052.15	.95000 .00000 09/14/20	M D
09/13/21	VERITEX CD-2021	CD	CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED]	03/13/20	10,058,056.62 .00 29,070.32 10,058,056.62	10,058,056.62 .00 10,058,056.62	1.15000 .00000 09/11/20	Q P
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20 06/04/20	4,741,101.78 .00 .00 4,741,101.78	4,741,101.78 .00 4,741,101.78	1.76000 .00000 09/30/20	Q D 360
03/01/22	FT BEND MUNI 17	MUNI	FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED]	06/05/20 09/01/20	260,957.65 .00 .00 260,957.65	260,957.65 .00 260,957.65	1.65000 3.00000	S D 180
03/22/22	VERITEX COMM.BK	CD	CERT. OF DEPOSIT 0316 FHLBANK DALLAS-LOC [REDACTED]	01/22/20 04/22/20	10,084,946.76 .00 .00 10,084,946.76	10,084,946.76 .00 10,084,946.76	1.70000 .00000 07/22/20	Q D 90
05/15/22	GREAT PAC-HC	MUNI	HARRIS COUNTY TAX BOND COMPASS SAFEKEEPING [REDACTED]	04/09/20	1,276,406.51 .00 .00 1,276,406.51	1,276,406.51 .00 1,276,406.51	2.02000 2.02000	E P 180
04/01/23	CNTY MIAMIDADEM	MUNI	COUNTY OF MIAMI DADE MUNI COMPASS SAFEKEEPING	09/30/20	4,994,400.00 .00	4,994,400.00 99.89	.42000 .42000	S D

10/07/20

MONIGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 2020

PAGE 5

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
			██████████ FUNDING:	04/01/21 GENERAL	.00 4,994,400.00	.00 .		180
TOTAL REPORT					195,491,607.36 .00 85,736.39	195,491,607.36 301.83 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: 10/21/2020
County Treasurer

#14 1002
OCT 27 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/27/2020

SUBJECT: Consider and approve the Quarterly Investment Report for the Quarter ending September 30, 2020.

Attachments

Quarterly Investment Report for Q ending September 30, 2020.
