

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
OCTOBER 31, 2019

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE BOLD 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	3,323,890.05 .00 4,866.58 100,303.56 6,646.07 170,136.57 3,046,803.85	3,323,890.05 .00 .00 10/31/19	.00000 .00000	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	11,053.03 .00 17.88 11,053.03	11,053.03 .00 .00 10/31/19	.00000 .00000	R P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	577,945.45 .00 936.73 577,945.45	577,945.45 .00 .00 10/31/19	.00000 .00000	R P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	73,719.43 .00 119.47 73,719.43	73,719.43 .00 .00 10/31/19	.00000 .00000	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	758,164.91 .00 1,105.93 758,164.91	758,164.91 .00 .00 10/31/19	.00000 .00000	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,154,347.64 .00 19,188.14 13,154,347.64	13,154,347.64 .00 .00 10/31/19	.13000 .00000	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:		624,522.86 .00 943.33 .00 538,305.10 27,151.57 59,066.19	624,522.86 .00 .00 10/31/19	.00000 .00000	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,184,917.66 .00 8,403.84 5,184,917.66	5,184,917.66 .00 .00 10/31/19	.00000 .00000	E P
	LOGIC	GA	CO BONDS SERIES 2012 JF MORGAN CO BDS SER.2012 FUNDING:		209,650.03 .00 365.78 209,650.03	209,650.03 .00 .00 10/31/19	.00000 .00000	R P
	LOGIC - R & B	GA		07/01/14	13,586,475.17	13,586,475.17	.10000	R

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17	.00 23,704.43 13,586,475.17	.00 .00	.00000 10/31/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	6,132,086.12	6,132,086.12	.41000	B
			JP MORGAN [REDACTED] FUNDING:	07/26/17	.00 10,698.70 6,132,086.12	.00 .00	.00000 10/31/19	P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT [REDACTED] FUNDING:	01/15/14	41,668,007.47 .00 72,698.50 41,668,007.47	41,668,007.47 .00 .00	.11000 .00000 10/31/19	B P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN [REDACTED] [REDACTED] FUNDING:	12/21/16 07/26/17	23,741,860.15 .00 41,422.60 23,741,860.15	23,741,860.15 .00 .00	.00000 .00000 10/31/19	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS [REDACTED] FUNDING:	05/21/18	6,003,545.64 .00 13.14 6,003,545.64	6,003,545.64 .00 .00	.00000 .00000 10/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK [REDACTED] FUNDING:	12/31/18	88,874.06 .00 133.73 88,874.06	88,874.06 .00 .00	.00000 .00000 10/03/19	M P
	MCTRA 5962	TRUST	2018 PROF. SUB ACCOUNT REGIONS [REDACTED] FUNDING:	06/21/18	40,634,505.53 .00 8,476.71 40,634,505.53	40,634,505.53 .00 .00	.00000 .00000 10/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS [REDACTED] FUNDING:	06/21/18	6,087,378.77 .00 25.86 6,087,378.77	6,087,378.77 .00 .00	.00000 .00000 10/03/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS [REDACTED] FUNDING:	06/21/18	.00 .00 .00 .00	.00 .00 .00	.00000 .00000 01/31/19	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS [REDACTED] FUNDING:	06/21/18	512,323.44 .00 842.66 512,323.44	512,323.44 .00 .00	.00000 .00000 09/03/19	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT [REDACTED] COMBO	02/08/11 07/26/17	1,579,951.56 .00 2,370.11	1,579,951.56 .00 .00	.00000 .00000 10/31/19	B P 360

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			FUNDING:	C/P-2012	1,438,234.92			
				DEBT SER	8,430.46			
				GENERAL	4,457.93			
				LAW LIB	128,828.25			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	41,126,594.72	41,126,594.72	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			FUNDING:		72,857.80	.00	10/31/19	
				DEBT SER	40,406.03			
				GENERAL	41,086,188.69			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	8,119,738.61	8,119,738.61	.00000	M
					.00	.00	.00000	D
			FUNDING:		24,345.10	.00	10/31/19	30
				AUI601	2,857,503.50			
				AUI602	135,530.82			
				AUI603	168,856.45			
				AUI604	82,386.79			
				AUI605	2,697,818.79			
				GENERAL	2,177,642.26			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	8,981,129.02	8,981,129.02	.00000	E
			TexSTAR		.00	.00	.00000	F
			GENERAL FUND		24,346.10	.00	10/31/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	7,970,835.65			
				RD & BR	318,013.51			
TOTALS FOR DATE					222,180,681.32	222,180,681.32		
					.00	.00		
					317,884.12	.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	99.62	1.49000	D
				09/30/19	.00	.00		180
			FUNDING:	1051	732,658.10			
				40011	2,262,972.22			
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 [REDACTED]	06/20/19	1,987,027.78 .00	2,000,000.00 99.52	2.17000 1.30000	S D 180
			FUNDING:	225 40011	1,597,844.44 389,183.34			
07/13/20	FHLB - 3130ABNV	GD	FEDERAL HOME LOAN BANK COMPASS [REDACTED]	06/20/19	2,007,927.01 .00	2,000,000.00 99.63	2.10000 1.75000	S D 180
			FUNDING:	1051	2,007,927.01			
01/15/21	FTN-FFCB	GS	FED FARM CREDIT BANK COMPASS [REDACTED]	07/15/19	5,000,000.00 .00	5,000,000.00 .00	2.12000 2.12000	S P
			FUNDING:	01/15/20 1051	.00 5,000,000.00			
07/02/21	VINING-FAMC	GS	FARMAC COMPASS [REDACTED]	07/02/19	2,000,000.00 .00	2,000,000.00 .00	2.16000 2.16000	S P
			FUNDING:	07/02/20 1051	.00 2,000,000.00			
TOTAL REPORT					261,486,362.14 .00 317,864.12	261,499,102.56 398.64 .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: 11/13/19
 County Treasurer

#5 803

NOV 19 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 11/19/2019
SUBJECT: Consider and approve the Monthly Investment Report - 10-31-19.

Attachments

Monthly Investment Report
