

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 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	3,336,326.47 .00 4,118.65 216 RB 3,058,203.54 221-LL 170,773.15 358 DS 100,678.84 GENERAL 6,670.94	3,336,326.47 .00 .00	.00000 .00000 01/31/20	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	11,098.58 .00 14.98 BAIL BDS 11,098.58	11,098.58 .00 .00	.00000 .00000 01/31/20	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	580,323.70 .00 783.86 358 DEBT 580,323.70	580,323.70 .00 .00	.00000 .00000 01/31/20	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	74,022.74 .00 99.97 254-ELEC 74,022.74	74,022.74 .00 .00	.00000 .00000 01/31/20	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	761,026.26 .00 948.95 358-DEBT 761,026.26	761,026.26 .00 .00	.00000 .00000 01/31/20	E P
	FICA-GEN. FUND	MM	U S BANK, NA FUNDING:	05/14/14	13,203,992.86 .00 16,464.55 GENERAL 13,203,992.86	13,203,992.86 .00 .00	.13000 .00000 01/31/20	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		626,920.24 .00 793.46 216-RB 59,292.93 358-DEBT 540,371.51 GENERAL 27,255.80	626,920.24 .00 .00	.00000 .00000 01/31/20	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,206,253.30 .00 7,031.97 GENERAL 5,206,253.30	5,206,253.30 .00 .00	.00000 .00000 01/31/20	E P
	LOGIC - R & B	GA	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 07/26/17	13,648,863.53 .00 20,807.38 216-RB 13,648,863.53	13,648,863.53 .00 .00	.10000 .00000 01/31/20	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-	01/21/16 07/26/17	6,160,244.35 .00	6,160,244.35 .00	.41000 .00000	E P

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			[REDACTED]		9,391.17	.00	01/31/20	
			FUNDING:	40018	6,160,244.35			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	31,819,090.41	31,819,090.41	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			[REDACTED]		48,507.51	.00	01/31/20	
			FUNDING:	GENERAL	31,819,090.41			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	23,850,881.52	23,850,881.52	.00000	M
			JP MORGAN-[REDACTED]	07/26/17	.00	.00	.00000	P
			[REDACTED]		36,360.15	.00	01/31/20	
			FUNDING:	40019	23,850,881.52			
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED	06/21/18	6,003,580.06	6,003,580.06	.00000	M
			REGIONS		.00	.00	.00000	D
			[REDACTED]		10.60	.00	01/03/20	360
			FUNDING:	50101	6,003,580.06			
	MCTRA 5952		2018 DEBT SERVICE	12/31/18	89,224.29	89,224.29	.00000	E
			REGIONS BANK		.00	.00	.00000	P
			[REDACTED]		107.83	.00	01/03/20	
			FUNDING:	2018 DEB	89,224.29			
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT	06/21/18	28,040,859.57	28,040,859.57	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		9,381.62	.00	01/03/20	
			FUNDING:	AUI50001	28,040,859.57			
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS	06/21/18	6,121,872.45	6,121,872.45	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		21.57	.00	01/03/20	
			FUNDING:	AUI50001	6,121,872.45			
	MCTRA R & R	TRUST	RESERVE FUND	06/21/18	515,117.47	515,117.47	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		622.53	.00	01/03/20	
			FUNDING:	50002	515,117.47			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	1,586,056.26	1,586,056.26	.00000	E
			PROVIDENT-[REDACTED]	07/26/17	.00	.00	.00000	P
			COMBO		2,026.05	.00	01/31/20	360
			FUNDING:	221-LL	129,326.02			
			358-DEBT		8,463.03			
			40012-12		1,443,792.05			
			GENERAL		4,475.16			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	41,322,984.87	41,322,984.87	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			[REDACTED]		64,982.22	.00	01/31/20	
			FUNDING:	358-DEBT	40,598.98			
			GENERAL		41,282,385.89			

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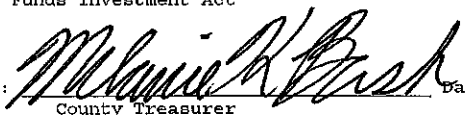
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	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	8,153,510.00 .00 11,092.09	8,153,510.00 .00 .00	.00000 .00000 01/31/20	M D 30
			FUNDING:		225-I601 2,869,388.35 235-I602 136,094.51 236-I603 169,558.76 237-I604 82,729.45 40011-05 2,709,039.48 GENERAL 2,186,699.45			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND	12/21/10	3,999,451.09 .00 5,262.63	399,451.09 .00 .00	.00000 .00000 01/31/20	E P 360
			FUNDING:		216-RBL 319,477.08 232-AP G 692,279.86 GENERAL 2,987,694.15			
TOTALS FOR DATE					195,111,700.02 .00 238,829.74	191,511,700.02 .00 .00		
02/11/20	VINING SPARKS-F	GA	FHLB COMPASS FUNDING:	01/17/19 02/11/19 GENERAL	15,069,779.20 .00 15,069,779.20	15,069,779.20 .00 .00	2.56000 2.56000	Q P
03/30/20	FFCB-VS	GD	FFCB-VINING SPARKS COMPASS FUNDING:	06/20/19 09/30/19 1051 40011	2,995,630.32 .00 343,474.76 2,652,155.56	3,000,000.00 99.52 .00	2.11000 1.49000	S D 180
04/03/20	AFFINITY CREDIT	CD	FEDERAL CU CD AFFINITY CREDIT UNION FUNDING:	09/27/19 11010510	248,642.04 .00 248,642.04	248,642.04 .00 .00	2.20000 2.65000	S P 189
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES COMPASS FUNDING:	06/20/19 11/15/19 1051 225	1,987,027.78 .00 389,183.34 1,597,844.44	2,000,000.00 99.52 .00	2.17000 1.30000	S D 180
07/02/21	VINING-FAMC	GS	FARMAC COMPASS FUNDING:	07/02/19 07/02/20 1051	2,000,000.00 .00 2,000,000.00	2,000,000.00 .00 .00	2.16000 2.16000	S P
01/13/22	FFCB-FHN FINANC	GA	FEDERAL FARM CREDIT B COMPASS SAFEKEEPING FUNDING:	01/10/20 07/13/20 110105	4,995,000.00 .00 4,995,000.00	5,000,000.00 99.90 .00	1.69000 1.69000	S D 360

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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
				04/22/20	.00	.00	.00000	D
			FUNDING:	11010510	10,000,000.00			90
01/17/23	PHLMC- FHN FIN.	GA	FREDDIE MAC-PHLMC COMPASS SAFEKEEPING [REDACTED]	01/17/20	10,000,000.00	10,000,000.00	1.80000	S
				07/17/20	.00	100.00	1.80000	D
			FUNDING:	110105	10,000,000.00			***
TOTAL REPORT					242,407,779.36	238,830,121.26		
					.00	398.94		
					238,829.74	.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:



County Treasurer

Date:

02/14/2020

#2 903
FEB 25 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 02/25/2020
SUBJECT: Consider and approve the Monthly Investment Report for January 2020.

Attachments

Monthly Investment Report - January 2020.
