

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
SEPTEMBER 30, 2019

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	3,319,023.47 .00 5,459.20 DEBT SER GENERAL LAW LIB2 RD-BR	3,319,023.47 .00 .00 100,156.70 6,636.34 169,887.47 3,042,342.96	.00000 .00000 09/30/19	B P
	BAIL BONDS	GA	GOVT SECURITIES TEKPOOL- BAIL BOND ADM FUNDING:	05/07/10	11,035.15 .00 19.54 BAIL BDS	11,035.15 .00 .00 11,035.15	.00000 .00000 09/30/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	577,008.72 .00 1,024.24 Debt Svc	577,008.72 .00 .00 577,008.72	.00000 .00000 09/30/19	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	73,599.96 .00 130.61 ELECTION	73,599.96 .00 .00 73,599.96	.00000 .00000 09/30/19	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	757,058.98 .00 1,161.80 DEBTSERV	757,058.98 .00 .00 757,058.98	.00000 .00000 09/30/19	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,135,159.50 .00 20,157.59 GENERAL	13,135,159.50 .00 .00 13,135,159.50	.13000 .00000 09/30/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		623,579.53 .00 1,061.97 ADLT SVC DEBT SER GENERAL RD-BR	623,579.53 .00 .00 537,492.00 27,110.56 58,976.97	.00000 .00000 09/30/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TRXPOOL- GENERAL FUND FUNDING:	05/12/10	5,176,513.82 .00 9,188.59 GENERAL	5,176,513.82 .00 .00 5,176,513.82	.00000 .00000 09/30/19	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		209,284.25 .00 385.57 CO BD 12	209,284.25 .00 .00 209,284.25	.00000 .00000 09/30/19	B P
	LOGIC - R & B	GA	6000558003	07/01/14	13,562,770.74	13,562,770.74	.10000	B

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDGE	.00 25,360.58 13,562,770.74	.00 .00	.00000 09/30/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	6,121,387.42 .00 11,278.23 6,121,387.43	6,121,387.42 .00	.41000 .00000 09/30/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	41,595,308.97 .00 76,636.58 41,595,308.97	41,595,308.97 .00	.11000 .00000 09/30/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	23,700,437.55 .00 51,353.94 23,700,437.55	23,700,437.55 .00	.00000 .00000 09/30/19	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,532.50 .00 14.34 6,003,532.50	6,003,532.50 .00	.00000 .00000 09/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DSR	88,740.33 .00 145.96 88,740.33	88,740.33 .00	.00000 .00000 09/03/19	R P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	40,586,062.93 .00 9,480.77 40,586,062.93	40,586,062.93 .00	.00000 .00000 09/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	6,086,249.50 .00 29.20 6,086,249.50	6,086,249.50 .00	.00000 .00000 09/03/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00	.00000 .00000 01/31/19	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18 50002	512,323.44 .00 842.66 512,323.44	512,323.44 .00	.00000 .00000 09/03/19	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO	02/08/11 07/26/17	1,577,581.45 .00 2,917.89	1,577,581.45 .00	.00000 .00000 09/30/19	E P 360

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			FUNDING:	C/P-2012	1,436,077.41			
				DEBT SER	8,417.81			
				GENERAL	4,451.24			
				LAW LIB	126,634.99			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	41,053,736.92	41,053,736.92	.00000	E
					.00	.00	.00000	P
					74,325.24	.00	09/30/19	
			FUNDING:	DEBT SER	40,334.45			
				GENERAL	41,013,402.47			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	8,106,455.87	8,106,455.87	.00000	M
					.00	.00	.00000	D
					24,618.93	.00	09/30/19	30
			FUNDING:	AUI601	2,852,829.03			
				AUI602	135,309.11			
				AUI603	168,580.22			
				AUI604	82,252.02			
				AUI605	2,693,405.54			
				GENERAL	2,174,079.95			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	18,956,782.92	18,956,782.92	.00000	E
			TexSTAR-		.00	.00	.00000	P
			GENERAL FUND		32,760.27	.00	09/30/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	17,947,351.62			
				RD & BR	317,151.44			
	TOTALS FOR DATE				231,833,633.92	231,833,633.92		
					.00	.00		
					348,353.70	.00		
10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON	04/12/19	250,000.00	250,000.00	2.35000	E
					.00	.00	.00000	D
					.00	.00		
			FUNDING:	1051	250,000.00			
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED	10/17/18	250,000.00	250,000.00	2.50000	E
					.00	.00	.00000	D
					.00	.00		365
			FUNDING:	066519GR	250,000.00			
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/17/18	250,000.00	250,000.00	1.50000	E
					.00	.00	.00000	P
				10/17/18	.00	.00		365
			FUNDING:	78658Q4G	250,000.00			
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK	10/17/18	250,000.00	250,000.00	2.55000	E
					.00	.00	.00000	D
					.00	.00		365
			FUNDING:	87164DLU	250,000.00			

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TOTALS FOR DATE					750,000.00 .00 .00	750,000.00 .00 .00		
10/18/19	F & W BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED [REDACTED] FUNDING: 30246AGG	10/18/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.50000 .00000	E D 365
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL [REDACTED] FUNDING: 938828BG	10/24/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.50000 .00000	M D 365
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR [REDACTED] FUNDING: 117673CU	10/24/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.55000 .00000	E D 365
10/30/19	BANCORP	CD	CERT OF DEPT BANCORP- [REDACTED] FUNDING: 100105	08/30/19	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.05000 .00000	E D 60
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB PLANO [REDACTED] FUNDING: 07370XRU	10/23/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.55000 .00000	E D 365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY [REDACTED] FUNDING: 6169OUAN	10/22/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.60000 .00000	E D 365
TOTALS FOR DATE					750,000.00 .00 .00	750,000.00 .00 .00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC [REDACTED] FUNDING: FAMC	01/17/18 07/17/18	9,996,674.47 .00 9,996,674.47	10,000,000.00 99.97 10,000,000.00	2.01500 2.00000	Q D 360
02/11/20	VINING SPARKS-F	GA	FHLB COMPASS [REDACTED] FUNDING: GENERAL	01/17/19 02/11/19	15,069,779.20 .00 15,069,779.20	15,069,779.20 .00 15,069,779.20	2.56000 2.56000	Q P
03/30/20	FFCB-VS	GD	FFCB-VINING SPARKS COMPASS [REDACTED]	06/20/19 09/30/19	2,995,630.32 .00 2,995,630.32	3,000,000.00 99.52 3,000,000.00	2.11000 1.49000	S D 180

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			FUNDING:	1051	732,658.10			
				40011	2,262,972.22			
04/03/20	AFFINITY CREDIT	CD	FEDERAL CU CD AFFINITY CREDIT UNION	09/27/19	248,642.04	248,642.04	2.20000	S
					.00	.00	2.65000	P
			FUNDING:	11010510	248,642.04	.00		189
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES COMPASS	06/20/19	1,987,027.78	2,000,000.00	2.17000	S
				11/15/19	.00	99.52	1.30000	D
			FUNDING:	225	1,597,844.44	.00		100
				40011	389,183.34			
07/13/20	FHLB - 3130ABNV	GD	FEDERAL HOME LOAN BANK COMPASS	06/20/19	2,007,927.01	2,000,000.00	2.10000	S
				07/13/19	.00	99.63	1.75000	D
			FUNDING:	1051	2,007,927.01	.00		180
01/08/21	RAYMOND J-FFCB	GS	FFCB FEDERAL FARM CREDIT BANK	07/08/19	7,000,000.00	7,000,000.00	2.14000	S
				01/08/20	.00	100.00	2.14000	D
			FUNDING:	1051	7,000,000.00	.00		360
01/15/21	FTN-FFCB	GS	FED FARM CREDIT BANK COMPASS	07/15/19	5,000,000.00	5,000,000.00	2.12000	S
				01/15/20	.00	.00	2.12000	P
			FUNDING:	1051	5,000,000.00	.00		
07/02/21	VINING-FAMC	GS	FARMAC COMPASS	07/02/19	2,000,000.00	2,000,000.00	2.16000	S
				07/02/20	.00	.00	2.16000	P
			FUNDING:	1051	2,000,000.00	.00		
TOTAL REPORT					280,639,314.74	280,652,055.16		
					.00	498.64		
					348,353.70	.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 A. Bush Date: 10/15/19  
 County Treasurer