

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
APRIL 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 | FRQ BASIS DAYS |
|---------------|-----------------|------|---|--------------------------|---|--|-------------------------------|----------------------|
| | AIM FUNDS | GA | GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO | 12/28/10 | 3,343,663.42 .00 804.06 | 3,343,663.42 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 216 RB | 3,064,928.86 | | | |
| | | | | 221-LL | 171,148.71 | | | |
| | | | | 358 DS | 100,900.25 | | | |
| | | | | GENERAL | 6,685.60 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL- BAIL BOND ADM | 05/07/10 | 11,126.13 .00 4.15 | 11,126.13 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 105112 | 11,126.13 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool FUNDING: | 04/14/10 | 581,769.90 .00 217.60 | 581,769.90 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | | 358 DEBT | 581,769.90 | | | |
| | ELECTIONS | GA | Govt Pool- TexPool ELECTIONS FUNDING: | 04/14/10 | 74,207.20 .00 27.74 | 74,207.20 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | | 254-ELRC | 74,207.20 | | | |
| | FICA | MM | MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING: | 08/28/13 | 762,663.80 .00 200.54 | 762,663.80 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | | 358-DEBT | 762,663.80 | | | |
| | FICA-GEN. FUND | MM | -SUB-GF U S BANK, NA FUNDING: | 05/14/14 | 13,232,404.53 .00 3,479.39 | 13,232,404.53 .00 .00 | .13000 .00000 04/30/20 | M D |
| | | | | 10516 GF | 13,232,404.53 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt COMBO FUNDING: | | 628,215.66 .00 114.24 | 628,215.66 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | | 10512-GF | 27,312.12 | | | |
| | | | | 216-RB | 59,415.45 | | | |
| | | | | 358-DEBT | 541,488.09 | | | |
| | GENERAL FUND | GA | GOVERNMENT POOL TEXPOOL- GENERAL FUND FUNDING: | 05/12/10 | 335,810.75 .00 125.59 | 335,810.75 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | | 105112-G | 335,810.75 | | | |
| | GUARANTY BANK-M | MM | GOLDMAN MONEY MARKET ACCT GUARANTY BANK FUNDING: | 02/04/20 | 2,300,547.53 .00 49.42 | 2,300,547.53 .00 .00 | 1.75000 .00000 04/30/20 | M P 30 |
| | | | | 1001545 | 2,300,547.53 | | | |
| | LOGIC - R & B | GA | JP MORGAN CHASE | 07/01/14 07/26/17 | 13,696,400.52 .00 | 13,696,400.52 .00 | .10000 .00000 | E P |

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|---------------|-----------------|-------|--|----------------------------------|---|--|------------------------------|-----------------------|
| | | | ROAD & BRIDGE FUNDING: | 216-RB | 11,879.20 13,696,400.52 | .00 | 04/30/20 | |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN ██████████ FUNDING: | 01/21/16 07/26/17 40018 | 5,319,744.63 .00 4,613.95 5,319,744.63 | 5,319,744.63 .00 .00 | .41000 .00000 04/30/20 | E P |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT ██████████ FUNDING: | 01/15/14 1051110 | 31,929,911.73 .00 27,693.57 31,929,911.73 | 31,929,911.73 .00 .00 | .11000 .00000 04/30/20 | E P |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN ██████████ FUNDING: | 12/21/16 07/26/17 40019 | 12,576,190.65 .00 10,907.62 12,576,190.65 | 12,576,190.65 .00 .00 | .00000 .00000 04/30/20 | M P |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED REGIONS ██████████ FUNDING: | 06/21/18 501 D0532 | 6,003,606.58 .00 6.74 6,003,606.58 .00 | 6,003,606.58 .00 .00 | .00000 .00000 04/03/20 | M D 360 |
| | MCTRA 5952 | | 2018 DEBT SERVICE REGIONS BANK FUNDING: | 12/31/18 501 D0531 | 89,494.17 .00 68.59 89,494.17 .00 | 89,494.17 .00 .00 | .00000 .00000 04/03/20 | E P |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT REGIONS ██████████ FUNDING: | 06/21/18 500 D0535 | 12,629,870.60 .00 15,529.50 12,629,870.60 .00 | 12,629,870.60 .00 .00 | .00000 .00000 04/03/20 | M P |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS REGIONS ██████████ FUNDING: | 06/21/18 501 D0536 | 3,986,783.24 .00 13.23 3,986,783.24 .00 | 3,986,783.24 .00 .00 | .00000 .00000 04/03/20 | M P |
| | MCTRA R & R | TRUST | RESERVE FUND REGIONS ██████████ FUNDING: | 06/21/18 500 D0533 | 516,675.59 .00 396.00 516,675.59 .00 | 516,675.59 .00 .00 | .00000 .00000 04/03/20 | M P |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT-██████████ COMBO FUNDING: | 02/08/11 07/26/17 10513-GF | 937,690.60 .00 206.99 4,487.76 | 937,690.60 .00 .00 | .00000 .00000 04/30/20 | E P 360 |

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| | | | | 221-LL | 129,690.37 | | | |
| | | | | 358-DEBT | 8,486.87 | | | |
| | | | | 40012-12 | 795,025.60 | | | |
| | TEXAS CLASS | GA | GOVT POOL TEXAS CLASS ██████████ | 01/06/12 | 39,633,542.30 | 39,633,542.30 | .00000 | E |
| | | | | | .00 | .00 | .00000 | P |
| | | | | | 35,701.51 | .00 | 04/30/20 | |
| | | | FUNDING: | 105114 | 33,601,793.96 | | | |
| | | | | 225 | 2,881,024.18 | | | |
| | | | | 235 | 136,646.39 | | | |
| | | | | 236 | 170,246.35 | | | |
| | | | | 237 | 83,064.92 | | | |
| | | | | 358-DEBT | 40,741.44 | | | |
| | | | | 40011 | 2,720,025.06 | | | |
| | | | | | .00 | | | |
| | 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 TexSTAR ██████████ GENERAL FUND | 12/21/10 | 1,014,249.70 | 1,014,249.70 | .00000 | E |
| | | | | | .00 | .00 | .00000 | P |
| | | | | | 370.58 | .00 | 04/30/20 | 360 |
| | | | FUNDING: | 105111 | 1,026.93 | | | |
| | | | | 216-RBL | 320,942.91 | | | |
| | | | | 232-AP G | 692,279.86 | | | |
| TOTALS FOR DATE | | | | | 149,604,569.23 | 149,604,569.23 | | |
| | | | | | .00 | .00 | | |
| | | | | | 112,410.21 | .00 | | |
| 02/05/21 | OPPEN.FALLRIVER | MUNI | TAXABLE MUNI COMPASS ██████████ | 03/19/20 | 15,226,950.00 | 15,226,950.00 | 1.65000 | E |
| | | | | | .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 SPIRIT OF TEXAS BANK ██████████ | 02/28/20 | 7,000,000.00 | 7,000,000.00 | 1.76000 | M |
| | | | | | .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 COMPASS SAFEKEEPING ██████████ | 02/18/20 | 2,000,000.00 | 2,000,000.00 | 1.50000 | S |
| | | | | | .00 | .00 | 1.50000 | D |
| | | | | 08/18/20 | .00 | .00 | | 180 |
| | | | FUNDING: | 110105 | 2,000,000.00 | | | |

05/12/20

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PAGE 4

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| 02/19/21 | OPPENHEIMER-MUN | MUNI | HUDSON CNTY NJ IMP-MUNI COMPASS SAFEKEEPING [REDACTED] FUNDING: 110105 | 02/20/20 02/19/21 110105 | 1,007,840.00 .00 1,007,840.00 | 1,007,840.00 100.78 .00 | 1.70000 1.70000 | E D 360 |
| 03/01/21 | VINING NYGO | MUNI | CITY OF NY GO BOND COMPASS SAFEKEEPING [REDACTED] FUNDING: 1051 | 04/08/20 1051 | 1,347,800.21 .00 1,347,800.21 | 1,347,800.21 .00 .00 | 1.30000 4.87400 | E P 180 |
| 07/02/21 | VINING-FAMC | GS | FARMAC COMPASS [REDACTED] FUNDING: 40011 | 07/02/19 07/02/20 40011 | 2,000,000.00 .00 2,000,000.00 | 2,000,000.00 .00 .00 | 2.16000 2.16000 | S P |
| 09/13/21 | VERITEX CD-2021 | CD | CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED] FUNDING: 110105 | 03/13/20 110105 | 10,000,000.00 .00 10,000,000.00 | 10,000,000.00 .00 .00 | 1.15000 .00000 | Q P |
| 02/04/22 | GUARANTY BANK | CD | CERTIFICATE OF DEPOSIT PHL BANK DALLAS [REDACTED] FUNDING: 110 40011 | 02/04/20 06/04/20 110 40011 | 4,700,000.00 .00 4,437,027.78 262,972.22 | 4,700,000.00 .00 .00 | 1.76000 .00000 | Q D 360 |
| 03/22/22 | VERITEX COMM.BK | CD | CERTIFICATE OF DEPOSIT PHLBANK DALLAS-LOC [REDACTED] FUNDING: 11010510 | 01/22/20 04/22/20 11010510 | 10,000,000.00 .00 10,000,000.00 | 10,000,000.00 .00 .00 | 1.70000 .00000 | Q D 90 |
| 05/05/22 | GREAT PAC- PFCB | GD | PFCB COMPASS SAFEKEEPING [REDACTED] FUNDING: 110105 | 02/26/20 05/05/20 110105 | 10,009,291.67 .00 10,009,291.67 | 10,000,000.00 .00 9,391.67 | 1.61000 1.61000 | S P |
| 05/15/22 | GREAT PAC-HC | MUNI | HARRIS COUNTY TAX BOND COMPASS SAFEKEEPING [REDACTED] FUNDING: 1051 | 04/09/20 1051 | 1,276,406.51 .00 1,276,406.51 | 1,276,406.51 .00 .00 | 2.02000 2.02000 | E P 180 |
| 01/17/23 | FHLMC- PHN FIN. | GA | FREDDIE MAC-PHLMC COMPASS SAFEKEEPING [REDACTED] FUNDING: 110105 | 01/17/20 07/17/20 110105 | 10,000,000.00 .00 10,000,000.00 | 10,000,000.00 100.00 .00 | 1.80000 1.80000 | S D *** |
| TOTAL REPORT | | | | | 224,172,857.62 .00 112,410.21 | 224,163,565.95 301.94 61,891.67 | | |

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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:  Date: 5/15/2020
County Treasurer

#3 904
MAY 26 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 05/26/2020
SUBJECT: Consider and Approve the Monthly Investment report for April 2020.

Attachments

Monthly Investment Report - April 2020.
