

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 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	3,342,859.36 .00 2,654.43 216 RE 3,064,191.83 221-LL 171,107.55 358 DS 100,875.99 GENERAL 6,683.99	3,342,859.36 .00 .00	.00000 .00000 03/31/20	E P
	RAIL BONDS	GA	GOVT SECURITIES TEXPOOL- RAIL BOND ADM FUNDING:	05/07/10	11,121.98 .00 9.43 105112 11,121.98	11,121.98 .00 .00	.00000 .00000 03/31/20	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	581,552.30 .00 495.15 358 DEBT 581,552.30	581,552.30 .00 .00	.00000 .00000 03/31/20	E P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	74,179.46 .00 63.16 254-ELEC 74,179.46	74,179.46 .00 .00	.00000 .00000 03/31/20	E P
	FFCB-FHN FINANC	GA	FEDERAL FARM CREDIT COMPASS SAFEKEEPING FUNDING:	01/10/20	4,995,000.00 .00 .00 110105 4,995,000.00	4,995,000.00 .00 .00	1.69000 .00000	S D
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	762,463.26 .00 548.16 358-DEBT 762,463.26	762,463.26 .00 .00	.00000 .00000 03/31/20	E P
	FICA-GEN. FUND	MM	U S BANK, NA FUNDING:	05/14/14	13,228,925.14 .00 9,510.74 10516 GF 13,228,925.14	13,228,925.14 .00 .00	.13000 .00000 03/31/20	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		628,101.42 .00 433.15 10512-GF 27,307.15 216-RE 59,404.65 358-DEBT 541,389.62	628,101.42 .00 .00	.00000 .00000 03/31/20	E P 360
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- GENERAL FUND FUNDING:	05/12/10	335,685.16 .00 1,971.16 105112-G 335,685.16	335,685.16 .00 .00	.00000 .00000 03/31/20	E P
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK	02/04/20	2,300,498.11 .00	2,300,498.11 .00	1.75000 .00000	M P

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			FUNDING:	1001545	268.25 2,300,498.11	.00	03/31/20	30
	LOGIC - R & B	GA	[REDACTED]	07/01/14	13,684,521.32	13,684,521.32	.10000	E
			JP MORGAN CHASE	07/26/17	.00	.00	.00000	P
			ROAD & BRIDGE		16,553.32	.00	03/31/20	
			FUNDING:	216-RB	13,684,521.32			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDED 2016	01/21/16	5,315,130.68	5,315,130.68	.41000	E
			JP MORGAN-[REDACTED]	07/26/17	.00	.00	.00000	P
			FUNDING:	40018	6,429.33 5,315,130.68	.00	03/31/20	
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	31,902,218.16	31,902,218.16	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			[REDACTED]		38,590.15	.00	03/31/20	
			FUNDING:	1051110	31,902,218.16			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	12,565,283.03	12,565,283.03	.00000	M
			JP MORGAN-[REDACTED]	07/26/17	.00	.00	.00000	P
			[REDACTED]		15,198.80	.00	03/31/20	
			FUNDING:	40019	12,565,283.03			
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED	06/21/18	6,003,599.84	6,003,599.84	.00000	M
			REGIONS		.00	.00	.00000	D
			[REDACTED]		9.56	.00	03/03/20	360
			FUNDING:	501 D0532	6,003,599.84 .00			
	MCTRA 5952		2018 DEBT SERVICE	12/31/18	89,425.58	89,425.58	.00000	E
			REGIONS BANK		.00	.00	.00000	P
			[REDACTED]		97.31	.00	03/03/20	
			FUNDING:	501 D0531	89,425.58 .00			
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT	06/21/18	20,121,825.74	20,121,825.74	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		10,744.93	.00	03/03/20	
			FUNDING:	500 D0535	20,121,825.74 .00			
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS	06/21/18	3,952,432.08	3,952,432.08	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		.00	.00	03/03/20	
			FUNDING:	501 D0536	3,952,432.08 .00			
	MCTRA R & R	TRUST	RESERVE FUND	06/21/18	516,279.59	516,279.59	.00000	M
			REGIONS		.00	.00	.00000	P
			[REDACTED]		561.81	.00	03/03/20	
			FUNDING:	500 D0533	516,279.59 .00			

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	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17  10513-GF 221-LL 358-DEBT 40012-12	937,483.61 .00 646.60 4,486.77 129,661.74 8,485.00 794,850.10	937,483.61 .00 .00 4,486.77 129,661.74 8,485.00 794,850.10	.00000 .00000 03/31/20	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12  105114 225 235 236 237 358-DEBT 40011	39,597,840.79 .00 47,428.28 33,571,525.79 2,878,428.98 136,523.30 170,092.99 82,990.10 40,704.74 2,717,574.89	39,597,840.79 .00 .00 33,571,525.79 2,878,428.98 136,523.30 170,092.99 82,990.10 40,704.74 2,717,574.89	.00000 .00000 03/31/20	E P
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND FUNDING:	03/21/19  225-I601 235-I602 236-I603 237-I604 40011-05 GENERAL	.00 .00 5,505.84 .00 .00 .00 .00 .00	.00 .00 5,505.84 .00 .00 .00 .00 .00	.00000 .00000 03/20/20	M D 30
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND FUNDING:	12/21/10  105111 216-RBL 232-AP G	1,013,879.12 .00 1,131.73 773.61 320,825.65 692,279.86	1,013,879.12 .00 1,131.73 773.61 320,825.65 692,279.86	.00000 .00000 03/31/20	E P 360
TOTALS FOR DATE					161,960,305.73 .00 158,851.29	161,960,305.73 .00 158,851.29		
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 .00 248,642.04	2.20000 2.65000	S P 189
02/05/21	OPPEN FALLRIVER	MUNI	TAXABLE MUNI COMPASS FUNDING:	03/19/20  1051	15,226,950.00 .00 15,226,950.00	15,226,950.00 101.16 52,500.00	1.65000 3.00000	E P 318
02/12/21	SPIRIT CD	CD	CERTIFICATE OF DEPOSIT	02/28/20	7,000,000.00	7,000,000.00	1.76000	M

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			SPIRIT OF TEXAS BANK [REDACTED]		.00 .00	.00 .00	.00000 03/28/20	P
			FUNDING:	1001546	7,000,000.00			
02/18/21	VINING SPARKS-F	GD	FEDERAL HOME LOAN BANK COMPASS SAFEKEEPING [REDACTED]	02/18/20 08/18/20	2,000,000.00 .00 110105	2,000,000.00 .00 100.78	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 02/19/21	1,007,840.00 .00 110105	1,007,840.00 100.78 .00	1.70000 1.70000	E D 360
			FUNDING:	110105	1,007,840.00			
07/02/21	VINING-FAMC	GS	FARMAC COMPASS [REDACTED]	07/02/19 07/02/20	2,000,000.00 .00 40011	2,000,000.00 .00 .00	2.16000 2.16000	S P
			FUNDING:	40011	2,000,000.00			
09/13/21	VERITEX CD-2021	CD	CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED]	03/13/20	10,000,000.00 .00 110105	10,000,000.00 .00 .00	1.15000 .00000	Q P
			FUNDING:	110105	10,000,000.00			
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20 06/04/20	4,700,000.00 .00 110	4,700,000.00 .00 4,437,027.78	1.76000 .00000	Q D 360
			FUNDING:	40011	262,972.22			
03/22/22	VERITEX COMM.BK	CD	CERTIFICATE OF DEPOSIT FHLBANK DALLAS-LOC [REDACTED]	01/22/20 04/22/20	10,000,000.00 .00 11010510	10,000,000.00 .00 .00	1.70000 .00000	Q D 90
			FUNDING:	11010510	10,000,000.00			
05/05/22	GREAT PAC- FFCB	GD	FFCB COMPASS SAFEKEEPING [REDACTED]	02/26/20 05/05/20	10,009,291.67 .00 110105	10,000,000.00 .00 9,391.67	1.61000 1.61000	S P
			FUNDING:	110105	10,009,291.67			
01/17/23	PHLMC- PHN FIN.	GA	FREDDIE MAC-PHLMC COMPASS SAFEKEEPING [REDACTED]	01/17/20 07/17/20	10,000,000.00 .00 110105	10,000,000.00 100.00 .00	1.80000 1.80000	S D ***
			FUNDING:	110105	10,000,000.00			
TOTAL REPORT					234,153,029.44 .00 158,851.29	234,143,737.77 301.94 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: 4/22/2020  
County Treasurer

#3 905  
APR 28 202

**Consent-Treasurer**

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Melanie Bush, Treasurer  
**DATE:** 04/28/2020  
**SUBJECT:** Consider and approve the Monthly Investment Report for March 2020.

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**Attachments**

Monthly Investment Report - March 2020.

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