

#2 805
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03/03/20

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
FEBRUARY 29, 2020

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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	12/28/10	3,340,204.93 .00 3,878.46	3,340,204.93 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	216 RB 221-LL 358 DS GENERAL	3,061,758.68 170,971.68 100,795.68 6,678.69			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	11,112.55 .00 13.97	11,112.55 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	BAIL BDS	11,112.55			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	581,057.15 .00 733.45	581,057.15 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	358 DEBT	581,057.15			
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS	04/14/10	74,116.30 .00 93.56	74,116.30 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	254-ELEC	74,116.30			
	PICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A.	08/28/13	761,915.10 .00 888.84	761,915.10 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	358-DEBT	761,915.10			
	FICA-GEN. FUND	MM	-SUB-GP U S BANK, NA	05/14/14	13,219,414.40 .00 15,421.54	13,219,414.40 .00 .00	.13000 .00000 02/29/20	M D
			FUNDING:	GENERAL	13,219,414.40			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO		627,668.27 .00 748.03	627,668.27 .00 .00	.00000 .00000 02/29/20	E P 360
			FUNDING:	216-RB 358-DEBT GENERAL	59,363.68 541,016.27 27,288.32			
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- GENERAL FUND	05/12/10	2,712,616.64 .00 6,363.34	2,712,616.64 .00 .00	.00000 .00000 02/29/20	E P
			FUNDING:	GENERAL	2,712,616.64			
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK	02/04/20	2,300,229.86 .00 229.86	2,300,229.86 .00 .00	1.75000 .00000 02/29/20	M P 30
			FUNDING:	110105	2,300,229.86			
	LOGIC - R & B	GA	 JP MORGAN CHASE	07/01/14 07/26/17	13,667,968.00 .00	13,667,968.00 .00	.10000 .00000	E P

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			ROAD & BRIDGE FUNDING:	216-RB	19,104.47 13,667,968.00	.00	02/29/20	
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 40018	5,308,701.35 .00 8,457.00 5,308,701.35	5,308,701.35 .00 .00	.41000 .00000 02/29/20	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	31,863,628.01 .00 44,537.60 31,863,628.01	31,863,628.01 .00 .00	.11000 .00000 02/29/20	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 40019	12,550,084.23 .00 31,202.71 12,550,084.23	12,550,084.23 .00 .00	.00000 .00000 02/29/20	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,590.28 .00 10.22 6,003,590.28	6,003,590.28 .00 .00	.00000 .00000 02/03/20	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONB BANK FUNDING:	12/31/18 2018 DEB	89,328.27 .00 103.98 89,328.27	89,328.27 .00 .00	.00000 .00000 02/03/20	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	20,284,091.86 .00 1,799.83 20,284,091.86	20,284,091.86 .00 .00	.00000 .00000 02/03/20	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	6,132,958.18 .00 20.80 6,132,958.18	6,132,958.18 .00 .00	.00000 .00000 02/03/20	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18 50002	515,717.78 .00 600.31 515,717.78	515,717.78 .00 .00	.00000 .00000 02/03/20	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 221-LL 358-DRBT 40012-12 GENERAL	936,837.01 .00 1,780.75 129,572.31 8,479.15 794,301.87 4,483.68	936,837.01 .00 .00	.00000 .00000 02/29/20	E P 360
	TEXAS CLASS	GA	GOVT POOL	01/06/12	41,381,009.76	41,381,009.76	.00000	E

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			TEXAS CLASS		.00	.00	.00000	P
			██████████		58,024.89	.00	02/29/20	
			FUNDING:	358-DEBT GENERAL	40,655.99 41,340,353.77			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	8,163,896.91	8,163,896.91	.00000	M
					.00	.00	.00000	D
					10,386.91	.00	02/29/20	30
			FUNDING:	225-I601 235-I602 236-I603 237-I604 40011-05 GENERAL	2,873,043.72 136,267.88 169,774.76 82,834.84 2,712,490.58 2,189,485.13			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	1,504,099.72	1,504,099.72	.00000	S
			TexSTAR ██████████		.00	.00	.00000	P
			GENERAL FUND		4,648.63	.00	02/29/20	360
			FUNDING:	216-RBL 232-AP G GENERAL	320,467.53 692,279.86 491,352.33			
TOTALS FOR DATE					172,030,246.56	172,030,246.56		
					.00	.00		
					209,049.15	.00		
03/30/20	FFCB-VB	GD	FFCB-VINING SPARKS	06/20/19	2,995,630.32	3,000,000.00	2.11000	S
			COMPASS		.00	99.52	1.49000	D
			██████████	09/30/19	.00	.00		180
			FUNDING:	1051 40011	343,474.76 2,652,155.56			
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
			FUNDING:	11010510	248,642.04			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES	06/20/19	1,987,027.78	2,000,000.00	2.17800	S
			COMPASS		.00	99.52	1.30000	D
			██████████	11/15/19	.00	.00		180
			FUNDING:	1051 225	389,183.34 1,597,844.44			
02/12/21	SPIRIT CD	CD	CERTIFICATE OF DEPOSIT	02/28/20	7,000,000.00	7,000,000.00	1.76000	M
			SPIRIT OF TEXAS BANK		.00	.00	.00000	P
			██████████		.00	.00		
			FUNDING:	110105CD	7,000,000.00			
02/18/21	VINING SPARKS-P	GD	FEDERAL HOME LOAN BANK	02/18/20	2,000,000.00	2,000,000.00	1.50000	S
			COMPASS SAFEKEEPING		.00	.00	1.50000	D
			██████████	08/18/20	.00	.00		180
			FUNDING:	110105	2,000,000.00			

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02/19/21	OPPENHEIMER-MUN	MUNI	HUDSON CNTY NJ IMP-MUNI COMPASS SAFEKEEPING [REDACTED] FUNDING:	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
07/02/21	VINING-FAMC	GS	FARMAC COMPASS [REDACTED] FUNDING:	07/02/19 07/02/20 1051	2,000,000.00 .00 2,000,000.00	2,000,000.00 .00 .00	2.15000 2.16000	S P
01/13/22	FPCB-FHN FINANC	GA	FEDERAL FARM CREDIT B COMPASS SAFEKEEPING [REDACTED] 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
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED] FUNDING:	02/04/20 06/04/20 110105	4,700,000.00 .00 4,700,000.00	4,700,000.00 .00 .00	1.76000 .00000	Q D 360
03/22/22	VERITEX COMM.BK	CD	CERTIFICATE OF DEPOSIT FHLBANK DALLAS-LOC [REDACTED] FUNDING:	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- FPCB	GD	FPCB COMPASS SAFEKEEPING [REDACTED] FUNDING:	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
01/17/23	FHLMC- FHN FIN.	GA	FREDDIE MAC-FHLMC COMPASS SAFEKEEPING [REDACTED] FUNDING:	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					228,973,678.37 .00 209,049.15	228,986,728.60 499.72 9,391.67		

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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: 3/10/2020
County Treasurer