

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
JULY 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	12/28/10	3,344,460.29 .00 145.57	3,344,460.29 .00 .00	.00000 .00000 07/31/20	E P
			FUNDING:	36001501	6,687.19			
				36001502	3,065,659.29			
				36001503	171,189.51			
				36001504	100,924.30			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	11,132.69 .00 2.00	11,132.69 .00 .00	.00000 .00000 07/31/20	E P
			FUNDING:	36001513	11,132.69			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	582,108.96 .00	582,108.96 .00	.00000 .00000	E P
			FUNDING:	36001516	582,108.96		07/31/20	
	ELECTIONS	GA	Govt Pool- TexPool	04/14/10	74,250.40 .00	74,250.40 .00	.00000 .00000	E P
			FUNDING:	36001514	74,250.40		07/31/20	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO		628,306.37 .00 25.25	628,306.37 .00 .00	.00000 .00000 07/31/20	E P 360
			FUNDING:	36001509	27,316.07			
				36001510	59,424.03			
				36001511	541,566.27			
	GENERAL FUND	GA	GOVERNMENT POOL TEXPOOL- GENERAL FUND	05/12/10	336,006.50 .00 59.38	336,006.50 .00 .00	.00000 .00000 07/31/20	E P
			FUNDING:	36001515	336,006.50			
	GUARANTY BANK-M	MM	GOLDMAN MONEY MARKET ACCT GUARANTY BANK	02/04/20	2,300,547.53 .00 .00	2,300,547.53 .00 .00	1.75000 .00000 04/30/20	M P 30
			FUNDING:	36001512	2,300,547.53			
	LOGIC - R & B	GA	 JP MORGAN CHASE ROAD & BRIDGE	07/01/14 07/26/17	13,717,788.21 .00 4,894.89	13,717,788.21 .00 .00	.10000 .00000 07/31/20	E P
			FUNDING:	36001528	13,717,788.21			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17	5,006,891.92 .00 1,786.57	5,006,891.92 .00 .00	.41000 .00000 07/31/20	E P
				36001525	5,006,891.92			
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT	01/15/14	31,979,772.00 .00	31,979,772.00 .00	.11000 .00000	E P

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			[REDACTED]		11,411.24	.00	07/31/20	
			FUNDING:	36001527	31,979,772.00			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	9,194,136.58	9,194,136.58	.00000	M
			JP MORGAN [REDACTED]	07/26/17	.00	.00	.00000	P
			[REDACTED]		3,280.74	.00	07/31/20	
			FUNDING:	36001526	9,194,136.58			
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS	06/21/18	6,003,608.57	6,003,608.57	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		.07	.00	07/31/20	360
			FUNDING:	36001534	6,003,608.57			
				501	.00			
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK	12/31/18	89,514.43	89,514.43	.00000	E
					.00	.00	.00000	P
					.74	.00	07/31/20	
			FUNDING:	36001538	89,514.43			
				501	.00			
	MCTRA 5957		OPS/MAINT REGIONS	06/15/20	516,791.27	516,791.27	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		2.97	.00	07/31/20	360
			FUNDING:	500	516,791.27			
	MCTRA 5958		RENEWAL/REPLACE/500 REGIONS	06/15/20	41,666.75	41,666.75	.00000	M
			[REDACTED]		.00	.00	.00000	D
			[REDACTED]		.00	.00	07/31/20	360
			FUNDING:	500	41,666.75			
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS	06/21/18	10,467,096.86	10,467,096.86	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		98.08	.00	07/31/20	
			FUNDING:	36001535	10,467,096.86			
				500	.00			
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS	06/21/18	4,008,357.44	4,008,357.44	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.15	.00	07/31/20	
			FUNDING:	36001536	4,008,357.44			
				501	.00			
	MCTRA PROJ. ENHA		[REDACTED] PROJ. ENHANC FUND REGIONS BANK	07/31/20	557,205.86	557,205.86	.00000	M
					.00	.00	.00000	P
					.00	.00		
			FUNDING:	[REDACTED]	557,205.86			
	MCTRA R & R	TRUST	RESERVE FUND REGIONS	06/21/18	1,000,000.00	1,000,000.00	.00000	M
			[REDACTED]		.00	.00	.00000	P
			[REDACTED]		.00	.00	07/31/20	
			FUNDING:	36001539	1,000,000.00			
				500	.00			

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	MCTRA REV. FUND		REV FUND REGIONS BANK	07/31/20	602,492.75 .00 .00	602,492.75 .00 .00	.00000 .00000	M P
			FUNDING:		602,492.75			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO	02/08/11 07/26/17	674,946.70 .00 62.54	674,946.70 .00 .00	.00000 .00000	E P
			FUNDING:	36001505 36001506 36001507 36001508	4,489.03 129,727.16 8,489.29 732,241.22		07/31/20	360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	64,731,209.35 .00	64,731,209.35 .00	.00000 .00000	E P
			FUNDING:	36001517 36001518 36001520 36001521 36001522 36001523 36001524	58,690,346.51 40,803.01 2,685,377.68 136,852.86 170,503.60 63,190.43 2,724,135.26	.00 .00	07/31/20	
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	.00 .00 .00	.00 .00 .00	.00000 .00000	M D
			FUNDING:	225-1601 235-1602 236-1603 237-1604 40011-05 GENERAL	.00 .00 .00 .00 .00 .00	.00 .00 .00	04/30/20	30
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND	12/21/10	1,014,797.38 .00 172.62	1,014,797.38 .00 .00	.00000 .00000	E P
			FUNDING:	36001530 36001531 AP GRANT	1,401.31 321,116.21 692,279.86		07/31/20	360
	TOTALS FOR DATE				157,083,088.81 .00 46,981.79	157,083,088.81 .00 .00		
02/05/21	OPPEN.FALLRIVER	MUNI	TAXABLE MUNI COMPASS	03/19/20	15,226,950.00 .00 .00	15,226,950.00 101.16 52,500.00	1.65000 3.00000	E P
			FUNDING:	1051	15,226,950.00			318
02/12/21	SPIRIT CD	CD	CERTIFICATE OF DEPOSIT	02/28/20	7,050,825.03	7,050,825.03	1.76000	M

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			SPIRIT OF TEXAS BANK [REDACTED]		.00 10,127.93	.00 .00	.00000 07/28/20	P
			FUNDING:	1001546	7,950,825.93			
02/18/21	VINING SPARKS-F	GD	FEDERAL HOME LOAN BANK COMPASS SAFEKEEPING [REDACTED]	02/18/20 06/18/20	2,000,000.00 .00 .00	2,000,000.00 .00 .00	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 .00	1,007,840.00 100.78 .00	1.70000 1.70000	E D 360
			FUNDING:	110105	1,007,840.00			
03/01/21	FT BEND CNTY MU	MUNI	FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED]	06/05/20 09/01/20	323,377.07 .00 .00	323,377.07 .00 .00	1.60100 3.00000	S D 180
			FUNDING:	1051	323,377.07			
03/01/21	VINING NYGO	MUNI	CITY OF NY GO BOND COMPASS SAFEKEEPING [REDACTED]	04/08/20	1,347,800.21 .00 .00	1,347,800.21 .00 .00	1.30000 4.87400	E P 180
			FUNDING:	1051	1,347,800.21			
TOTALS FOR DATE					1,671,177.28 .00 .00	1,671,177.28 .00 .00		
05/14/21	SPIRIT BANK1400	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20 06/14/20	15,023,824.51 .00 11,721.77	15,023,824.51 .00 .00	.95000 .00000 07/14/20	M D
			FUNDING:	110	15,023,824.51			
07/01/21	GREATPAC.MUNI	MUNI	STATE UNIVERSITY OF NY COMPASS SAFEKEEPING [REDACTED]	05/06/20 07/01/20	1,786,907.93 .00 .00	1,786,907.93 .00 .00	1.70000 1.85000	S D
			FUNDING:	110	1,786,907.93			
08/14/21	SPIRIT BANK1406	CD	CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED]	05/14/20 06/14/20	10,015,883.02 .00 7,814.52	10,015,883.02 .00 .00	.95000 .00000 07/14/20	M D
			FUNDING:	110	10,015,883.02			
09/13/21	VERITEX CD-2021	CD	CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED]	03/13/20	10,028,986.30 .00 .00	10,028,986.30 .00 .00	1.15000 .00000 07/31/20	Q P
			FUNDING:	110105	10,028,986.30			
02/04/22	GUARANTY BANK	CD	CERTIFICATE OF DEPOSIT FHL BANK DALLAS [REDACTED]	02/04/20 06/04/20	4,720,280.82 .00 .00	4,720,280.82 .00 .00	1.76000 .00000 07/31/20	Q D 360
			FUNDING:	110	4,456,172.87			

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				40011	264,107.95			
03/01/22	FT BEND MUNI-17	MUNI	FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED]	06/05/20	260,957.65 .00 09/01/20 1051	260,957.65 .00 .00 260,957.65	1.65000 3.00000	S D 180
03/22/22	VERITEX COMM.BK	CD	CERT. OF DEPOSIT 0316 FHLBANK DALLAS-LOC [REDACTED]	01/22/20 04/22/20 11010510	10,084,946.76 .00 42,563.20 10,084,946.76	10,084,946.76 .00 .00	1.70000 .00000 07/22/20	Q D 90
05/15/22	GREAT PAC-HC	MUNI	HARRIS COUNTY TAX BOND COMPASS SAFEKEEPING [REDACTED]	04/09/20	1,276,406.51 .00 .00 1051	1,276,406.51 .00 .00	2.02000 2.02000	E P 180
TOTAL REPORT					237,238,074.62 .00 119,208.31	237,238,074.62 201.94 52,500.00		

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 R. Bush Date: 8/20/2020  
County Treasurer

10C3  
AUG 25 2020

**Consent-Treasurer**

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Melanie Bush, Treasurer  
**DATE:** 08/25/2020  
**SUBJECT:** Consider and approve the Monthly Investment report for July 2020.

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**Attachments**

Monthly Investment Report

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