

**MONTGOMERY COUNTY TREASURER'S OFFICE
ANNUAL INVESTMENT REPORT FOR YE 09/30/2020**

**INVESTMENTS SHOWN BY QUARTER 10/19-09/20
Annual Report as of SEPTEMBER 30, 2020**

AIM	Principal	Interest	Balance	Government	Principal	Interest	Balance
9/30/2019 Bal fwd	2,060,876.69	1,258,146.78	3,319,023.47	TEXAS CLASS	7,934,279.62	172,176.25	8,106,455.87
10/31/2019 Oct 19 Int		4,866.58	3,323,890.05	9/30/2019 Bal fwd	0.00	13,282.74	8,119,738.61
11/30/2019 Nov 19 Int		4,152.83	3,328,042.88	10/31/2019 Oct 19 Int	0.00	11,333.38	8,131,071.99
12/31/2019 Dec 19 Int		4,164.94	3,332,207.82	11/30/2019 Nov 19 Int	0.00	11,345.92	8,142,417.91
First Quarter 12/31/19	0.00	13,184.35		First Quarter 12/31/19	0.00	35,962.04	
	2,060,876.69	1,271,331.13	3,332,207.82		7,934,279.62	208,138.29	8,142,417.91
1/31/2020 Jan 20 Int		4,118.65	3,336,326.47	1/31/2020 Jan 20 Int	0.00	11,092.09	8,153,510.00
2/28/2020 Feb 20 Int		3,878.46	3,340,204.93	2/28/2020 Feb 20 Int	0.00	10,386.91	8,163,896.91
3/31/2020 Mar 20 Int		2,654.43	3,342,859.36	3/31/2020 Mar 20 Int	-8,169,402.75	5,505.84	0.00
Second quarter 03/31/20	0.00	10,651.54		Second quarter 03/31/20	-8,169,402.75	26,984.84	
Total Qtr 1 and Qtr 2	2,060,876.69	1,281,982.67	3,342,859.36	Total Qtr 1 and Qtr 2	-235,123.13	235,123.13	0.00
4/30/2020 Apr 20 Int	0.00	804.06	3,343,663.42	4/30/2020 April 20 Int	0.00	0.00	0.00
5/31/2020 May 20 Int	0.00	386.21	3,344,049.63	5/31/2020 May 20 Int	0.00	0.00	0.00
6/30/2020 Jun 20 Int	0.00	265.09	3,344,314.72	6/30/2020 June 20 Int	0.00	0.00	0.00
Third Quarter 06/30/20	0.00	1,455.36		Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	2,060,876.69	1,283,438.03	3,344,314.72	Total Qtr 1, 2 3	-235,123.13	235,123.13	0.00
7/31/2020 Jul 20 Int	0.00	145.57	3,344,460.29	7/31/2020 Jul 20 Int	0.00	0.00	0.00
8/31/2020 Aug 20 Int	0.00	55.03	3,344,515.32	8/31/2020 Aug 20 Int	0.00	0.00	0.00
9/30/2020 Sep 20 Int	-3,344,527.02	11.70	3,344,527.02	9/30/2020 Sep 20 Int	0.00	0.00	0.00
Fourth Quarter 09/30/20	-3,344,527.02	212.30		Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	-1,283,650.33	1,283,650.33	0.00	TOTAL FOR YEAR 10/19-09/20	-235,123.13	235,123.13	0.00
TOTAL INTEREST THIS YEAR	2019/2020	25,503.55		TOTAL INTEREST THIS YEAR	2019/2020	62,946.88	

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BLACKROCK- [REDACTED]	Principal	Interest	Balance	FUNDS MGMT - [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	425,942.75	1,151,638.70	1,577,581.45	9/30/2019 Bal fwd	597,347.25	26,232.28	623,579.53
10/31/2019 Oct 19 Int	0.00	2,370.11	1,579,951.56	10/31/2019 Oct 19 Int	0.00	943.33	624,522.86
11/30/2019 Nov 19 Int	0.00	2,029.55	1,581,981.11	11/30/2019 Nov 19 Int	0.00	803.87	625,326.73
12/31/2019 Dec 19 Int	0.00	2,049.10	1,584,030.21	12/31/2019 Dec 19 Int	0.00	800.05	626,126.78
First Quarter 12/31/19	425,942.75	6,448.76		First Quarter 12/31/19	0.00	2,547.25	
	425,942.75	1,158,087.46	1,584,030.21		597,347.25	28,779.53	626,126.78
1/31/2020 Jan 20 Int	0.00	2,026.05	1,586,056.26	1/31/2020 Jan 20 Int	0.00	793.46	626,920.24
2/28/2020 Feb 20 Int	-651,000.00	1,780.75	936,837.01	2/28/2020 Feb 20 Int	0.00	748.03	627,668.27
3/31/2020 Mar 20 Int	0.00	646.60	937,483.61	3/31/2020 Mar 20 Int	0.00	433.15	628,101.42
Second quarter 03/31/20	0.00	4,453.40		Second quarter 03/31/20	0.00	1,974.64	
Total Qtr 1 and Qtr 2	-225,057.25	1,162,540.86	937,483.61	Total Qtr 1 and Qtr 2	597,347.25	30,754.17	628,101.42
4/30/2020 April 20 Int	0.00	206.99	937,690.60	4/30/2020 April 20 Int	0.00	114.24	628,215.66
5/31/2020 May 20 Int	0.00	117.76	937,808.36	5/31/2020 May 20 Int	0.00	40.92	628,256.58
6/30/2020 June 20 Int	-63,000.00	75.80	874,884.16	6/30/2020 June 20 Int	0.00	24.54	628,281.12
Third Quarter 06/30/20	-63,000.00	400.55		Third Quarter 06/30/20	0.00	179.70	
Total Qtr 1, 2 3	-288,057.25	1,162,941.41	874,884.16	Total Qtr 1, 2 3	597,347.25	30,933.87	628,281.12
7/31/2020 Jul 20 Int	0.00	62.54	874,946.70	7/31/2020 Jul 20 Int	0.00	25.25	628,306.37
8/31/2020 Aug 20 Int	0.00	37.20	874,983.90	8/31/2020 Aug 20 Int	0.00	21.35	628,327.72
9/30/2020 Sep 20 Int	-874,999.50	15.60	0.00	9/30/2020 Sep 20 Int	-628,336.67	8.95	0.00
Fourth Quarter 09/30/20	-874,999.50	115.34		Fourth Quarter 09/30/20	-628,336.67	55.55	
TOTAL FOR YEAR 10/19-09/20	-1,163,056.75	1,163,056.75	0.00	TOTAL FOR YEAR 10/19-09/20	-30,989.42	30,989.42	0.00
TOTAL INTEREST THIS YEAR	2019/2020	11,418.05		TOTAL INTEREST THIS YEAR	2019/2020	4,757.14	

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TEX STAR INVEST - [REDACTED]	Principal	Interest	Balance	TEX POOL BAIL BOND- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	18,544,306.78	412,476.14	18,956,782.92	9/30/2019 Bal fwd	10,478.76	556.39	11,035.15
10/31/2019 Oct 19 Int	-10,000,000.00	24,346.10	8,981,129.02	10/31/2019 Oct 19 Int	0.00	17.88	11,053.03
11/30/2019 Nov 19 Int	-5,000,000.00	7,760.07	3,988,889.09	11/30/2019 Nov 19 Int	0.00	15.28	11,068.31
12/31/2019 Dec 19 Int	0.00	5,299.37	3,994,188.46	12/31/2019 Dec 19 Int	0.00	15.29	11,083.60
First Quarter 12/31/19	-15,000,000.00	37,405.54		First Quarter 12/31/19	0.00	48.45	
	3,544,306.78	449,881.68	3,994,188.46		10,478.76	604.84	11,083.60
1/31/2020 Jan 20 Int	0.00	5,262.63	3,999,451.09	1/31/2020 Jan 20 Int	0.00	14.98	11,098.58
2/28/2020 Feb 20 Int	-2,500,000.00	4,648.63	1,504,099.72	2/28/2020 Feb 20 Int	0.00	13.97	11,112.55
3/31/2020 Mar 20 Int	-491,352.33	1,131.73	1,013,879.12	3/31/2020 Mar 20 Int	0.00	9.43	11,121.98
Second quarter 03/31/19	-2,991,352.33	11,042.99		Second quarter 03/31/19	0.00	38.38	
Total Qtr 1 and Qtr 2	552,954.45	460,924.67	1,013,879.12	Total Qtr 1 and Qtr 2	10,478.76	643.22	11,121.98
4/30/2020 April 20 Int	0.00	370.58	1,014,249.70	4/30/2020 April 20 Int	0.00	4.15	11,126.13
5/31/2020 May 20 Int	0.00	210.48	1,014,460.18	5/31/2020 May 20 Int	0.00	2.54	11,128.67
6/30/2020 June 20 Int	0.00	164.58	1,014,624.76	6/30/2020 June 20 Int	0.00	2.02	11,130.69
Third Quarter 06/30/20	0.00	745.64		Third Quarter 06/30/20	0.00	8.71	
Total Qtr 1, 2 3	552,954.45	461,670.31	1,014,624.76	Total Qtr 1, 2 3	10,478.76	651.93	11,130.69
7/31/2020 Jul 20 Int	0.00	172.62	1,014,797.38	7/31/2020 Jul 20 Int	0.00	2.00	11,132.69
8/31/2020 Aug 20 Int	0.00	141.79	1,014,939.17	8/31/2020 Aug 20 Int	0.00	1.72	11,134.41
9/30/2020 Sep 20 Int	-1,498.23	111.65	1,013,552.59	9/30/2020 Sep 20 Int	0.00	1.36	11,135.77
Fourth Quarter 09/30/20	-1,498.23	426.06		Fourth Quarter 09/30/20	0.00	5.08	
TOTAL FOR YEAR 10/19-09/20	551,456.22	462,096.37	1,013,552.59	TOTAL FOR YEAR 10/19-09/20	10,478.76	657.01	11,135.77
TOTAL INTEREST THIS YEAR	2019/2020	49,620.23		TOTAL INTEREST THIS YEAR	2019/2020	100.62	

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TEX POOL ELECTIONS- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	50,000.00	23,599.96	73,599.96
10/31/2019 Oct 19 Int	0.00	119.47	73,719.43
11/30/2019 Nov 19 Int	0.00	101.60	73,821.03
12/31/2019 Dec 19 Int	0.00	101.74	73,922.77
First Quarter 12/31/19	0.00	322.81	
	50,000.00	23,922.77	73,922.77
1/31/2020 Jan 20 Int	0.00	99.97	74,022.74
2/28/2020 Feb 20 Int	0.00	93.56	74,116.30
3/31/2020 Mar 20 Int	0.00	63.16	74,179.46
Second quarter 03/31/19	0.00	256.69	
Total Qtr 1 and Qtr 2	50,000.00	24,179.46	74,179.46
4/30/2020 April 20 Int	0.00	27.74	74,207.20
5/31/2020 May 20 Int	0.00	16.90	74,224.10
6/30/2020 June 20 Int	0.00	13.19	74,237.29
Third Quarter 06/30/20	0.00	57.83	
Total Qtr 1, 2 3	50,000.00	24,237.29	74,237.29
7/31/2020 Jul 20 Int	0.00	13.11	74,250.40
8/31/2020 Aug 20 Int	0.00	11.18	74,261.58
9/30/2020 Sep 20 Int	0.00	9.00	74,270.58
Fourth Quarter 09/30/20	0.00	33.29	
TOTAL FOR YEAR 10/19-09/20	50,000.00	24,270.58	74,270.58
TOTAL INTEREST THIS YEAR	2019/2020	670.62	

TEX POOL GENERAL - [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	5,093,289.59	83,224.23	5,176,513.82
10/31/2019 Oct 19 Int	0.00	8,403.84	5,184,917.66
11/30/2019 Nov 19 Int	0.00	7,148.44	5,192,066.10
12/31/2019 Dec 19 Int	0.00	7,155.23	5,199,221.33
First Quarter 12/31/19	0.00	22,707.51	
	5,093,289.59	105,931.74	5,199,221.33
1/31/2020 Jan 20 Int	0.00	7,031.97	5,206,253.30
2/28/2020 Feb 20 Int	-2,500,000.00	6,363.34	2,712,616.64
3/31/2020 Mar 20 Int	-2,378,902.64	1,971.16	335,685.16
Second quarter 03/31/19	-4,878,902.64	15,366.47	
Total Qtr 1 and Qtr 2	214,386.95	121,298.21	335,685.16
4/30/2020 April 20 Int	0.00	125.59	335,810.75
5/31/2020 May 20 Int	0.00	76.59	335,887.34
6/30/2020 June 20 Int	0.00	59.78	335,947.12
Third Quarter 06/30/20	0.00	261.96	
Total Qtr 1, 2 3	214,386.95	121,560.17	335,947.12
7/31/2020 Jul 20 Int	0.00	59.38	336,006.50
8/31/2020 Aug 20 Int	0.00	50.46	336,056.96
9/30/2020 Sep 20 Int	-336,056.96	0.00	0.00
Fourth Quarter 09/30/20	-336,056.96	109.84	
TOTAL FOR YEAR 10/19-09/20	-121,670.01	121,670.01	0.00
TOTAL INTEREST THIS YEAR	2019/2020	38,445.78	

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TEX POOL DEBT SERVICE- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	525,000.00	52,008.72	577,008.72
10/31/2019 Oct 19 Int	0.00	936.73	577,945.45
11/30/2019 Nov 19 Int	0.00	796.82	578,742.27
12/31/2019 Dec 19 Int	0.00	797.57	579,539.84
First Quarter 12/31/19	0.00	2,531.12	
	525,000.00	54,539.84	579,539.84
1/31/2020 Jan 20 Int	0.00	783.86	580,323.70
2/28/2020 Feb 20 Int	0.00	733.45	581,057.15
3/31/2020 Mar 20 Int	0.00	495.15	581,552.30
Second quarter 03/31/19	0.00	2,012.46	
Total Qtr 1 and INVESTMENTS SHO	525,000.00	56,552.30	581,552.30
4/30/2020 April 20 Int	0.00	217.60	581,769.90
5/31/2020 May 20 Int	0.00	132.68	581,902.58
6/30/2020 June 20 Int	0.00	103.53	582,006.11
Third Quarter 06/30/20	0.00	453.81	
Total Qtr 1, 2 3	525,000.00	57,006.11	582,006.11
7/31/2020 Jul 20 Int	0.00	102.85	582,108.96
8/31/2020 Aug 20 Int	0.00	87.43	582,196.39
9/30/2020 Sep 20 Int	0.00	70.55	582,266.94
Fourth Quarter 09/30/20	0.00	260.83	
TOTAL FOR YEAR 10/19-09/20	525,000.00	57,266.94	582,266.94
TOTAL INTEREST THIS YEAR	2019/2020	5,258.22	

TEXAS CLASS- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	39,134,122.22	1,919,614.70	41,053,736.92
10/31/2019 Oct 19 Int	0.00	72,857.80	41,126,594.72
11/30/2019 Nov 19 Int	0.00	65,558.89	41,192,153.61
12/31/2019 Dec 19 Int	0.00	65,849.04	41,258,002.65
First Quarter 12/31/19	0.00	204,265.73	
	39,134,122.22	2,123,880.43	41,258,002.65
1/31/2020 Jan 20 Int	0.00	64,982.22	41,322,984.87
2/28/2020 Feb 20 Int	0.00	58,024.89	41,381,009.76
3/31/2020 Mar 20 Int	-1,830,597.25	47,428.28	39,597,840.79
Second quarter 03/31/19	-1,830,597.25	170,435.39	
Total Qtr 1 and Qtr 2	37,303,524.97	2,294,315.82	39,597,840.79
4/30/2020 April 20 Int	0.00	35,701.51	39,633,542.30
5/31/2020 May 20 Int	25,000,000.00	41,467.16	64,675,009.46
6/30/2020 June 20 Int	0.00	31,276.87	64,706,286.33
Third Quarter 06/30/20	25,000,000.00	108,445.54	
Total Qtr 1, 2 3	62,303,524.97	2,402,761.36	64,706,286.33
7/31/2020 Jul 20 Int	0.00	24,923.02	64,731,209.35
8/31/2020 Aug 20 Int	0.00	17,471.50	64,748,680.85
9/30/2020 Sep 20 Int	-34,994,000.00	8,580.67	29,763,261.52
Fourth Quarter 09/30/20	-34,994,000.00	50,975.19	
TOTAL FOR YEAR 10/19-09/20	27,309,524.97	2,453,736.55	29,763,261.52
TOTAL INTEREST THIS YEAR	2019/2020	534,121.85	

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LOGIC [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	143,000.00	66,284.25	209,284.25
10/31/2019 Oct 19 Int	0.00	365.78	209,650.03
11/30/2019 Nov 19 Int	-209,768.44	118.41	0.00
12/31/2019 Dec 19 Int	0.00	0.00	0.00
First Quarter 12/31/19	-209,768.44	484.19	
	-66,768.44	66,768.44	0.00
1/31/2020 Jan 20 Int	0.00	0.00	0.00
2/28/2020 Feb 20 Int	0.00	0.00	0.00
3/31/2020 Mar 20 Int	0.00	0.00	0.00
Second quarter 03/31/19	0.00	0.00	
Total Qtr 1 and Qtr 2	-66,768.44	66,768.44	0.00
4/30/2020 April 20 Int	0.00	0.00	0.00
5/31/2020 May 20 Int	0.00	0.00	0.00
6/30/2020 June 20 Int	0.00	0.00	0.00
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	-66,768.44	66,768.44	0.00
7/31/2020 Jul 20 Int	0.00	0.00	0.00
8/31/2020 Aug 20 Int	0.00	0.00	0.00
9/30/2020 Sep 20 Int	0.00	0.00	0.00
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	-66,768.44	66,768.44	0.00
TOTAL INTEREST THIS YEAR	2019/2020	484.19	

LOGIC-GEN. FUND [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	39,772,461.02	1,822,847.95	41,595,308.97
10/31/2019 Oct 19 Int	0.00	72,698.50	41,668,007.47
11/30/2019 Nov 19 Int	-10,000,000.00	53,615.94	31,721,623.41
12/31/2019 Dec 19 Int	0.00	48,959.49	31,770,582.90
First Quarter 12/31/19	-10,000,000.00	175,273.93	
	29,772,461.02	1,998,121.88	31,770,582.90
1/31/2020 Jan 20 Int	0.00	48,507.51	31,819,090.41
2/28/2020 Feb 20 Int	0.00	44,537.60	31,863,628.01
3/31/2020 Mar 20 Int	0.00	38,590.15	31,902,218.16
Second quarter 03/31/19	0.00	131,635.26	
Total Qtr 1 and Qtr 2	29,772,461.02	2,129,757.14	31,902,218.16
4/30/2020 April 20 Int	0.00	27,693.57	31,929,911.73
5/31/2020 May 20 Int	0.00	22,008.99	31,951,920.72
6/30/2020 June 20 Int	0.00	16,440.04	31,968,360.76
Third Quarter 06/30/20	0.00	66,142.60	
Total Qtr 1, 2 3	29,772,461.02	2,195,899.74	31,968,360.76
7/31/2020 Jul 20 Int	0.00	11,411.24	31,979,772.00
8/31/2020 Aug 20 Int	0.00	8,566.26	31,988,338.26
9/30/2020 Sep 20 Int	-10,000,000.00	6,564.65	21,994,902.91
Fourth Quarter 09/30/20	-10,000,000.00	26,542.15	
TOTAL FOR YEAR 10/19-09/20	19,772,461.02	2,222,441.89	21,994,902.91
TOTAL INTEREST THIS YEAR	2019/2020	399,593.94	

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LOGIC- ROAD & BRIDGE- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	12,635,000.00	927,770.74	13,562,770.74
10/31/2019 Oct 19 Int	0.00	23,704.43	13,586,475.17
11/30/2019 Nov 19 Int	0.00	20,579.59	13,607,054.76
12/31/2019 Dec 19 Int	0.00	21,001.39	13,628,056.15
First Quarter 12/31/19	0.00	65,285.41	
	12,635,000.00	993,056.15	13,628,056.15
1/31/2020 Jan 20 Int	0.00	20,807.38	13,648,863.53
2/28/2020 Feb 20 Int	0.00	19,104.47	13,667,968.00
3/31/2020 Mar 20 Int	0.00	16,553.32	13,684,521.32
Second quarter 03/31/19	0.00	56,465.17	
Total Qtr 1 and Qtr 2	12,635,000.00	1,049,521.32	13,684,521.32
4/30/2020 April 20 Int	0.00	11,879.20	13,696,400.52
5/31/2020 May 20 Int	0.00	9,440.81	13,705,841.33
6/30/2020 June 20 Int	0.00	7,051.99	13,712,893.32
Third Quarter 06/30/20	0.00	28,372.00	
Total Qtr 1, 2 3	12,635,000.00	1,077,893.32	13,712,893.32
7/31/2020 Jul 20 Int	0.00	4,894.89	13,717,788.21
8/31/2020 Aug 20 Int	0.00	3,674.49	13,721,462.70
9/30/2020 Sep 20 Int	0.00	2,893.07	13,724,355.77
Fourth Quarter 09/30/20	0.00	11,462.45	
TOTAL FOR YEAR 10/19-09/20	12,635,000.00	1,089,355.77	13,724,355.77
TOTAL INTEREST THIS YEAR	2019/2020	161,585.03	

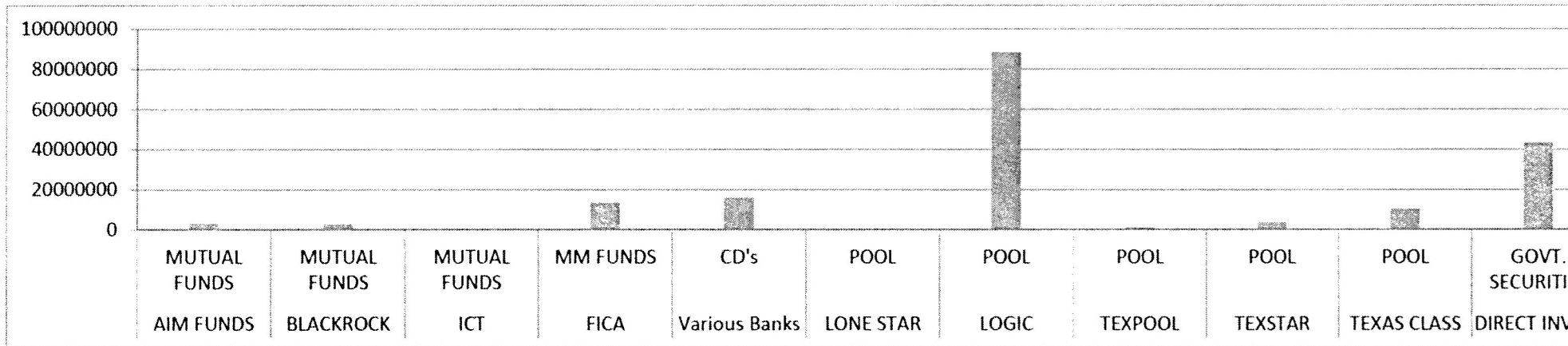
LOGIC- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	4,778,000.00	1,343,387.42	6,121,387.42
10/31/2019 Oct 19 Int	0.00	10,698.70	6,132,086.12
11/30/2019 Nov 19 Int	0.00	9,288.33	6,141,374.45
12/31/2019 Dec 19 Int	0.00	9,478.73	6,150,853.18
First Quarter 12/31/19	0.00	29,465.76	
	4,778,000.00	1,372,853.18	6,150,853.18
1/31/2020 Jan 20 Int	0.00	9,391.17	6,160,244.35
2/28/2020 Feb 20 Int	-860,000.00	8,457.00	5,308,701.35
3/31/2020 Mar 20 Int	0.00	6,429.33	5,315,130.68
Second quarter 03/31/19	-860,000.00	24,277.50	
Total Qtr 1 and Qtr 2	3,918,000.00	1,397,130.68	5,315,130.68
4/30/2020 April 20 Int	0.00	4,613.95	5,319,744.63
5/31/2020 May 20 Int	0.00	3,666.87	5,323,411.50
6/30/2020 June 20 Int	-321,000.00	2,693.85	5,005,105.35
Third Quarter 06/30/20	-321,000.00	10,974.67	
Total Qtr 1, 2 3	3,597,000.00	1,408,105.35	5,005,105.35
7/31/2020 Jul 20 Int	0.00	1,786.57	5,006,891.92
8/31/2020 Aug 20 Int	0.00	1,341.17	5,008,233.09
9/30/2020 Sep 20 Int	0.00	1,055.94	5,009,289.03
Fourth Quarter 09/30/20	0.00	4,183.68	
TOTAL FOR YEAR 10/19-09/20	3,597,000.00	1,412,289.03	5,009,289.03
TOTAL INTEREST THIS YEAR	2019/2020	68,901.61	

MONTGOMERY COUNTY TREASURER'S OFFICE ANNUAL INVESTMENT REPORT FOR YE 09/30/2020

INVESTMENTS SHOWN BY QUARTER 10/19-09/20
Annual Report as of SEPTEMBER 30, 2020

		Int. Rate	TOTAL		TOTAL INTEREST	TOTAL INVESTMENTS
AIM FUNDS	MUTUAL FUNDS	0	\$0.00	0.00%		10/2019-09/2020
BLACKROCK	MUTUAL FUNDS	0	\$0.00	0.00%		
ICT	MUTUAL FUNDS	0	\$0.00	0.00%		
FICA	MM FUNDS	0	\$0.00	0.00%		
Various Banks	CD's	1.6	\$57,036,035.44	29.18%		195,491,607.36
LOGIC	POOL	0.2565	\$49,927,086.13	25.54%		9/30/2020
TEXPOOL	POOL	0.15	\$667,673.29	0.34%		
TEXSTAR	POOL	0.1159	\$1,013,552.59	0.52%		
TEXAS CLASS	POOL	2,362	\$29,763,261.52	15.22%		
DIRECT INVEST	GOVT. SECURITIES		\$28,224,639.37	14.44%		
MCTRA	TRUST ACCOUNT		\$21,699,878.33	11.10%		
Guaranty Bank	Prime MM Account	0.35	\$2,311,013.18	1.18%		
GURANTY BANK	PRIME MM	0.35	\$4,848,467.51	2.48%		
			\$195,491,607.36	100.00%		

Investments as of 09/30/2020



**MONTGOMERY COUNTY TREASURER'S OFFICE
ANNUAL INVESTMENT REPORT FOR YE 09/30/2020**

**INVESTMENTS SHOWN BY QUARTER 10/19-09/20
Annual Report as of SEPTEMBER 30, 2020**

Opened 02/04/2020

Guaranty Bank - Prime MM Acct	Principal	Interest	Balance
9/30/2019 Bal fwd	2,300,000.00	0.00	2,300,000.00
10/31/2019 Oct 19 Int	0.00	0.00	2,300,000.00
11/30/2019 Nov 19 Int	0.00	0.00	2,300,000.00
12/31/2019 Dec 19 Int	0.00	0.00	2,300,000.00
First Quarter 12/31/19	0.00	0.00	
	2,300,000.00	0.00	2,300,000.00
1/31/2020 Jan 20 Int	0.00	0.00	2,300,000.00
2/28/2020 Feb 20 Int	0.00	229.86	2,300,229.86
3/31/2020 Mar 20 Int	0.00	268.25	2,300,498.11
Second quarter 03/31/19	0.00	498.11	
Total Qtr 1 and Qtr 2	2,300,000.00	498.11	2,300,498.11
4/30/2020 April 20 Int	0.00	49.42	2,300,547.53
5/31/2020 May 20 Int	0.00	0.00	2,300,547.53
6/30/2020 June 20 Int	0.00	0.00	2,300,547.53
Third Quarter 06/30/20	0.00	49.42	
Total Qtr 1, 2 3	2,300,000.00	547.53	2,300,547.53
7/31/2020 Jul 20 Int	0.00	0.00	2,300,547.53
8/31/2020 Aug 20 Int	4,448.07	1,999.63	2,306,995.23
9/30/2020 Sep 20 Int	0.00	4,017.95	2,311,013.18
Fourth Quarter 09/30/20	4,448.07	6,017.58	
TOTAL FOR YEAR 10/19-09/20	2,304,448.07	6,565.11	2,311,013.18
TOTAL INTEREST THIS YEAR	2019/2020	6,565.11	

LOGIC- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	21,003,473.58	2,696,963.97	23,700,437.55
10/31/2019 Oct 19 Int	0.00	41,422.60	23,741,860.15
11/30/2019 Nov 19 Int	0.00	35,962.05	23,777,822.20
12/31/2019 Dec 19 Int	0.00	36,699.17	23,814,521.37
First Quarter 12/31/19	0.00	114,083.82	
	21,003,473.58	2,811,047.79	23,814,521.37
1/31/2020 Jan 20 Int	0.00	36,360.15	23,850,881.52
2/28/2020 Feb 20 Int	-11,332,000.00	31,202.71	12,550,084.23
3/31/2020 Mar 20 Int	0.00	15,198.80	12,565,283.03
Second quarter 03/31/19	-11,332,000.00	82,761.66	
Total Qtr 1 and Qtr 2	9,671,473.58	2,893,809.45	12,565,283.03
4/30/2020 April 20 Int	0.00	10,907.62	12,576,190.65
5/31/2020 May 20 Int	0.00	8,668.66	12,584,859.31
6/30/2020 June 20 Int	-3,400,000.00	5,996.53	9,190,855.84
Third Quarter 06/30/20	-3,400,000.00	25,572.81	
Total Qtr 1, 2 3	6,271,473.58	2,919,382.26	9,190,855.84
7/31/2020 Jul 20 Int	0.00	3,280.74	9,194,136.58
8/31/2020 Aug 20 Int	0.00	2,462.79	9,196,599.37
9/30/2020 Sep 20 Int	0.00	1,939.05	9,198,538.42
Fourth Quarter 09/30/20	0.00	7,682.58	
TOTAL FOR YEAR 10/19-09/20	6,271,473.58	2,927,064.84	9,198,538.42
TOTAL INTEREST THIS YEAR	2019/2020	230,100.87	

Opened 09/18/2020

Guaranty Bank - Prime MM Acct	Principal	Interest	Balance
9/30/2020 Open Acct	\$4,847,863.19		\$4,847,863.19
9/30/2020 Sep 20 Int	0.00	604.32	4,848,467.51

**MONTGOMERY COUNTY TREASURER'S OFFICE
ANNUAL INVESTMENT REPORT FOR YE 09/30/2020**

**INVESTMENTS SHOWN BY QUARTER 10/19-09/20
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FICA-DEBT SERV [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	665886.91	91172.07	757,058.98
10/31/2019 Oct 19 Int	0	1105.93	758,164.91
11/30/2019 Nov 19 Int	0	932.23	759,097.14
12/31/2019 Dec 19 Int	0	980.17	760,077.31
First Quarter 12/31/19	0.00	3,018.33	
	665,886.91	94,190.40	760,077.31
1/31/2020 Jan 20 Int	0	948.95	761,026.26
2/28/2020 Feb 20 Int	0.00	888.84	761,915.10
3/31/2020 Mar 20 Int	0	548.16	762,463.26
Second quarter 03/31/19	0.00	2,385.95	764,849.21
Total Qtr 1 and Qtr 2	665,886.91	96,576.35	762,463.26
4/30/2020 April 20 Int	0	200.54	762,663.80
5/31/2020 May 20 Int	0	152.53	762,816.33
6/30/2020 June 20 Int	-762816.33	71.06	71.06
Third Quarter 06/30/20	-762,816.33	424.13	
Total Qtr 1, 2 3	-96,929.42	97,000.48	71.06
7/31/2020 Jul 20 Int	0	-71.06	0.00
8/31/2020 Aug 20 Int	0	0	0.00
9/30/2020 Sep 20 Int	0	0	0.00
Fourth Quarter 09/30/20	0.00	-71.06	-71.06
TOTAL FOR YEAR 10/19-09/20	-96,929.42	96,929.42	0.00
TOTAL INTEREST THIS YEAR	2019/2020	5,757.35	

FICA-GEN. FUND- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	12,500,000.00	635,159.50	13,135,159.50
10/31/2019 Oct 19 Int	0	19188.14	13,154,347.64
11/30/2019 Nov 19 Int	0	16174.45	13,170,522.09
12/31/2019 Dec 19 Int	0	17006.22	13,187,528.31
First Quarter 12/31/19	0.00	52,368.81	
	12,500,000.00	687,528.31	13,187,528.31
1/31/2020 Jan 20 Int	0	16464.55	13,203,992.86
2/28/2020 Feb 20 Int	0	15421.54	13,219,414.40
3/31/2020 Mar 20 Int	0	9510.74	13,228,925.14
Second quarter 03/31/19	0.00	41,396.83	13,270,321.97
Total Qtr 1 and Qtr 2	12,500,000.00	728,925.14	13,228,925.14
4/30/2020 April 20 Int	0	3479.39	13,232,404.53
5/31/2020 May 20 Int	0	2646.49	13,235,051.02
6/30/2020 June 20 Int	-13235051.02	1232.86	1,232.86
Third Quarter 06/30/20	-13,235,051.02	7,358.74	
Total Qtr 1, 2 3	-735,051.02	736,283.88	1,232.86
7/31/2020 Jul 20 Int	0	-1232.86	0.00
8/31/2020 Aug 20 Int	0	0	0.00
9/30/2020 Sep 20 Int	0	0	0.00
Fourth Quarter 09/30/20	0.00	-1,232.86	-1,232.86
TOTAL FOR YEAR 10/19-09/20	-735,051.02	735,051.02	0.00
TOTAL INTEREST THIS YEAR	2019/2020	99,891.52	

**MONTGOMERY COUNTY TREASURER'S OFFICE
ANNUAL INVESTMENT REPORT FOR YE 09/30/2020**

**INVESTMENTS SHOWN BY QUARTER 10/19-09/20
Annual Report as of SEPTEMBER 30, 2020**

DIRECT INVESTMENTS	Principal	Interest	Balance	Maturity
Vining Sparks - FHLB	\$2,000,000.00	1.50	\$2,000,000.00	2/18/2021
Vining Sparks- NYGO	\$1,347,800.21	1.30	\$1,347,800.21	3/1/2021
OPPENHEIMER-MUNI	\$1,007,840.00	1.70	\$1,007,840.00	2/19/2021
Oppenheimer MUNI	\$15,226,950.00	1.65	\$15,226,950.00	2/5/2021
State Univ. of NY Muni	\$1,786,907.93	1.70	\$1,786,907.93	7/1/2021
Great Pac- Harris County MUNI	\$1,276,406.51	1.61	\$1,276,406.51	5/15/2022
Fort Bend Cnty- Dist 17	\$323,377.07	1.60	\$323,377.07	3/1/2021
Fort Bend Cnty- Dist 17	\$260,957.65	1.65	\$260,957.65	3/1/2022
Cnty of Miami Dade FI-Muni	\$4,994,400.00	0.42	\$4,994,400.00	4/1/2023
			\$28,224,639.37	
Spirit of Texas Bank	\$44,331.00	0.95%	\$15,048,078.22	
Spirit of Texas Bank	\$44,423.00	0.95%	\$10,032,052.15	
VERITEX COMM. BANK- CD	\$44,642.00	1.70%	\$10,084,946.76	
GUARANTY BANK-CD	\$44,596.00	1.7600	\$4,741,101.78	
SPIRIT OF TEXAS BANK-CD	\$44,239.00	1.7600	\$7,071,799.91	
VERITEX COMM. BANK- CD	\$44,452.00	1.1500	\$10,058,056.62	
		Total CD's	\$57,036,035.44	
MCTRA	\$6,003,608.71			
MCTRA -	\$10,010,450.18			
MCTRA -	\$1,830,802.86			
MCTRA -	\$1,000,015.43			
MCTRA-	\$516,800.05			
MCTRA-RENEW/	\$83,334.11			
MCTRA -	\$89,515.95			
MCTRA-RESERVE -	\$626,263.80			
MCTRA PROJ. ENHANC	\$1,539,087.24			
		TOTAL MCTRA	\$21,699,878.33	

**MONTGOMERY COUNTY TREASURER'S OFFICE
ANNUAL INVESTMENT REPORT FOR YE 09/30/2020**

INVESTMENTS BY FUND

FUND	FUND NAME	DIRECT INVEST	CD'S	GUARANTY MM	CASH-ICT	LOGIC	REGIONS	BLACKROCK	TEXAS CLASS	TEXSTAR
110	GENERAL FUND	\$28,224,639.37	\$49,698,962.61	\$38,498.82	\$0.00	\$21,994,902.91		\$0.00	\$23,719,025.66	\$0.00
216	ROAD & BRIDGE			\$3,125,536.93	\$0.00	\$13,724,355.77				\$321,272.73
221	LAWLIBRARY			\$300,965.42				\$0.00		
225	Rec. Mgmt/Pres								\$2,886,988.78	
232	AP Grant									\$692,279.86
235	Rec Mgmt/DC								\$136,929.28	
236	Dig. Pres/CCDC								\$170,598.80	
237	DC/Rec/. Pres								\$83,236.88	
254	Elections									
358	DEBT SERVICE			\$651,089.64	\$0.00			\$0.00	\$40,825.79	
500	MC TOLL ROAD						\$13,775,950.81			
501	MC TOLL DEBT						\$7,923,927.52			
787	TREASURER									
1545	GUARANTY MM									
1546	CASH CD									
40011	CP 2010		\$265,272.92						\$2,725,656.33	
40012	CP CO 2012			\$732,376.70				\$0.00		
40013	CP CO 2012A									
40018	CP RB 2016					\$5,009,289.03				
40019	CP RB 2016A					\$9,198,538.42				
40020	CP RB 2018									
40021	CP RM 2018A									
		\$28,224,639.37	\$49,964,235.53	\$4,848,467.51	\$0.00	\$49,927,086.13	\$21,699,878.33	\$0.00	\$29,763,261.52	\$1,013,552.59

110 Included in Total 110 on Statement of Balance
 The General Fund Amount on the Top line includes TexPool - Bail Bonds account - \$11,135.77
 The Debt Service Line Includes TexPool - Debt Service Account - \$ 582,266.94

SIGNATURE: Melanie K. Bush DATE: 10/21/2020
 MELANIE K. BUSH
 TITLE: COUNTY TREASURER

#4 OCT 27 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/27/2020

SUBJECT: Consider and Approve the Annual Investment Report for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Attachments

Annual Investment report for FY19-20.
