



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

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July 13, 2020

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: MELANIE K BUSH, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2020.

I have attached the Quarterly Investment Report for Quarter, April through June 2020. Interest earnings on investments for the quarter were as follows:

| | |
|---------------|--|
| \$ 62,091.67 | Direct Investments |
| 423,625.41 | Money Market Funds and Pools |
| 161,592.13 | Woodforest General A/C [REDACTED] |
| 176,732.65 | Woodforest General Disbursement A/C [REDACTED] |
| \$ 824,041.86 | Total Interest Earned for Quarter April – June 2020. |

This represents a high interest of 1.31 % (AVG) from Woodforest National Bank to a low interest of 0.07% from BlackRock and ICT (Cash Trust)

The interest earned for the prior quarter, January – March 2020 was \$ 1,640,538.16.

Please call if you have any questions.

cc: Rakesh Pandey, County Auditor
B.D. Griffin, County Attorney

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED JUNE 30, 2020

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY

PREPARED BY: JAN AVERY, INVESTMENT MANAGER
PREPARED FOR: MELANIE K. BUSH, COUNTY TREASURER

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY

Cash in our depository banks is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements.

A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Cash in Woodforest National Bank, our depository bank, for the quarter April through June for the past two years.

| | Avg. Daily Coll. Balance | Avg. Daily Coll. Balance |
|-------|-----------------------------|-----------------------------|
| | 2020 | 2019 |
| APRIL | 330,567,210.10 | 317,586,447.36 |
| MAY | 362,236,234.23 | 298,184,587.21 |
| JUNE | 335,948,824.88 | 271,195,183.54 |

We have depository contracts with Woodfores National Bank and JP Morgan Chase Bank new contract 05/17 for 4 years.

Amegy Bank is the Bank Depository for the Tax Assessor - new contract 5/17 for 4 years

INVESTMENTS

| | Amt of Dollars Invested | Amt of Dollars Invested |
|-------|----------------------------|----------------------------|
| | 2020 | 2019 |
| APRIL | 224,172,857.62 | 324,771,234.60 |
| MAY | 266,050,393.58 | 322,351,532.81 |
| JUNE | 248,739,392.25 | 319,973,060.00 |

PERFORMANCE MEASUREMENT

I currently have \$ 248,739,392.25 , invested as of 07/07/2020.
 This figure includes interest earned at 06/30/2020.

INVESCO (AIM) Institutional Funds currently has \$3,344,314.72 invested in it.
 Average yield for the month of June 2020 was 0.12% (30 day yield).

| | Principal | Interest Earned |
|------------|--------------|-----------------|
| •AIM FUNDS | | |
| Combo | 2,060,876.69 | 1,283,438.03 |

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds)
 are currently \$ 874,884.16 . Average yield for June 2020 was 0.148 %

| | Principal | Interest Earned |
|------------|-----------|-----------------|
| •BLACKROCK | | |
| Combo | | 874,884.16 |

Our funds invested in Funds Management Inc (ICT) is \$ 628,281.12 _____
 Average yield for June 2020 was 0.07 %.

| | Principal | Interest Earned |
|---------------------|------------|-----------------|
| •ICT - CASH ACCOUNT | | |
| Combo | 597,347.25 | 30,933.87 |

•TexStar Investment Pool has \$ 1,014,624.76 . Interest rate for June 2020 was 0.20 %.

| Principal | Interest Earned |
|--------------|-----------------|
| \$552,954.45 | \$461,670.31 |

•Logic Account- General Fund has \$ 31,968,360.76 . Interest at June 30, 2020 was 0.60 %.

| Principal | Interest Earned |
|-----------------|-----------------|
| \$29,772,461.02 | \$2,195,899.74 |

•Logic Account - Road & Bridge has \$ 13,712,893.32 . Interest at June 30, 2020 was 0.60 %.

| Principal | Interest Earned |
|-----------------|-----------------|
| \$12,635,000.00 | \$1,077,893.32 |

•Logic Account - CP Road Bonds 2016 has \$ 5,005,105.35 . Interest rate June 30, 2020
 was 0.60 %

| Principal | Interest Earned |
|----------------|-----------------|
| \$3,597,000.00 | \$1,408,105.35 |

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$ 9,190.855.84 .
Interest at June 30, 2020 was 0.60 %

| Principal | Interest Earned |
|----------------|-----------------|
| \$6,271,473.58 | \$2,919,382.26 |

•TexPool has \$ 1,003,321.21 . Average monthly yield for June 30, 2020.
was 0.21 %.

| | Principal | Interest Earned |
|--------------|--------------|-----------------------|
| Debt Service | \$525,000.00 | \$57,006.11 |
| Bail Bond | \$11,130.69 | 10 yr Invest. No rec. |
| Elections | \$50,000.00 | \$24,237.29 |
| General Fund | \$214,386.95 | \$121,560.17 |

Texas Class - Govt has a balance of \$ -0- at June 30, 2020.
The interest rate is _____ %.

| Principal | Interest Earned |
|-----------|-----------------|
| \$0.00 | \$0.00 |

Funds moved to Texas Class - 03/20/2020

•Texas Class had \$ 64,706,286.33 balance as of June 30, 2020.
Interest rate at the end of June 2020 was 0.5732 %.

| Principal | Interest Earned |
|-----------------|-----------------|
| \$62,303,524.97 | \$2,402,761.36 |

•FICA (Federally Insured Cash Account) a balance of \$ 71.06 at the end of June 30, 2020.
Interest rate at the end of June 30,2020 was 0.09 %.

| Debt Service | Principal | Interest Earned |
|--------------|-----------|-----------------|
| | \$0.00 | \$71.06 |

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$ 1232.86 .
Interest rate at the end of June 30, 2020 was 0.09 %.

| Principal | Interest Earned |
|-----------|-----------------|
| \$0.00 | \$1,232.86 |

Bank - Goldman Sachs Prime Money Market Account has a balance of \$ 2,300,547.53
June 30, 2020. The rate at the end of June was 0.39 %.

| Principal | Interest Earned |
|--------------|-----------------|
| 2,300,000.00 | 547.53 |

| Direct Investments | | Maturity |
|--|-----------------|----------------------|
| Great Pac - NYS Univ. Muni | \$1,786,907.93 | 7/1/2020 |
| Vining Sparks NY GO Muni | \$1,347,800.21 | 3/1/2020 |
| Oppeheimer- Fall River Muni | \$15,226,950.00 | 2/5/2021 |
| Vining Sparks - FHLB | \$2,000,000.00 | 2/18/2021 |
| Oppenheimer-Hudson Cnty Muni | \$1,007,840.00 | 2/19/2021 |
| FTN Financial - FHLMC | \$10,000,000.00 | 1/17/2023 |
| Great Pac- Harris County Muni | \$1,276,406.51 | 5/15/2022 |
| Vining Sparks FAMC- Called 07/02/2020 | \$2,000,000.00 | 7/2/2021 |
| Fort Bend County Muni | \$323,377.07 | 3/1/2021 |
| Fort Bend County Muni | \$260,957.65 | 3/1/2022 |
| Total Direct Investments as of June 30, 2020 | | 35,230,239.37 |

| MCTRA - TRUST | | |
|-----------------------------|-----------------|------------------------|
| 2018 DSR BOND PROCEEDS-5955 | \$6,003,608.50 | |
| 2018 PROJ SUB ACCOUNT-5962 | \$11,628,317.17 | |
| 2018 DSR BOND PROCEEDS-5963 | \$4,001,154.25 | |
| 2018 OPS/MAIN-5957 | \$516,788.30 | |
| 2018 RESERVE FUND-5959 | \$645,638.70 | |
| 2018 Debt Service- 5952 | \$89,513.69 | |
| 2018 renew/repl-5958 | \$20,833.33 | \$22,905,853.94 |

| CD's | | Maturity |
|-----------------------------------|-----------------|------------------------|
| Spirit of Texas Bank - CD - 1.76% | \$7,040,698.00 | 2/12/2021 |
| Veritex Bank - CD - 1.70 | \$10,042,383.56 | 3/22/2022 |
| Guaranty Comm. Bank - CD - 1.76% | \$4,720,280.82 | 2/4/2022 |
| Veritex Bank - CD - 1.15% | \$10,028,986.30 | 9/13/2021 |
| Spirit of Texas Bank- CD 0.95% | \$15,012,102.74 | 5/14/2020 |
| Spirit of Texas Bank- CD 0.95% | \$10,008,068.50 | 8/14/2021 |
| Total CD's | | \$56,852,519.92 |

Total Direct Investments , MCTRA Trust and CD's **114,988,613.23**

SAS 99

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitations. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.

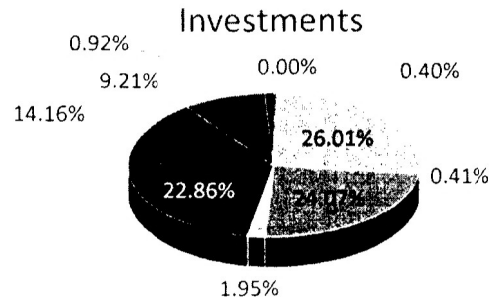
POOLED FUNDS- QUARTER ENDING 06/30/2020

| | Cash Account Trust Funds Management | BlackRock Provident | INVESCO AIM |
|-------------------------------|---|------------------------|----------------|
| Beginning Balance 4/1/2020 | 628,101.42 | 937,483.61 | 3,342,859.36 |
| Additions: | | | |
| APR | 0 | 0 | 0 |
| APR INT | 114.24 | 206.99 | 804.06 |
| MAY | 0 | 0 | 0 |
| MAY INT | 40.92 | 117.76 | 386.21 |
| JUNE | 0 | 0 | 0 |
| JUNE INT | 24.54 | 75.80 | 265.09 |
| Withdrawals: | | | |
| APRIL | 0 | 0 | 0 |
| MAY | 0 | 63,000.00 | 0 |
| JUNE | 0 | 0 | 0 |
| Ending Balance 6/30/2020 | 628,281.12 | 874,884.16 | 3,344,314.72 |

QUARTERLY INVESTMENT REPORT
 BREAKDOWN AS OF 06/30/2020

Total Investments **248,739,392.25**

| | | |
|-------------------------|--------------------------|----------------|
| \$1,303.92 | FICA- MM Funds | 0.00% |
| \$1,003,321.21 | TexPool | 0.40% |
| \$64,706,286.33 | Texas Class | 26.01% |
| \$1,014,624.76 | Tex Star | 0.41% |
| \$59,877,215.27 | Logic | 24.07% |
| \$4,847,480.00 | Mutual Funds / Money Mar | 1.95% |
| \$56,852,519.92 | Cert. of Deposits | 22.86% |
| 35,230,239.37 | Direct Investment | 14.16% |
| \$22,905,853.94 | MCTRA TRUST ACCOUN | 9.21% |
| \$2,300,547.53 | Guaranty Bank-Prim MM | 0.92% |
| \$248,739,392.25 | | 100.00% |



- \$1,303.92 FICA- MM Funds
- \$1,003,321.21 TexPool
- \$64,706,286.33 Texas Class
- \$1,014,624.76 Tex Star
- \$59,877,215.27 Logic
- \$4,847,480.00 Mutual Funds / Money Market
- \$56,852,519.92 Cert. of Deposits
- 35,230,239.37 Direct Investment
- \$22,905,853.94 MCTRA TRUST ACCOUNTS
- \$2,300,547.53 Guaranty Bank-Prim MM

SIGNED


 MELANIE K. BUSH, COUNTY TREASURER

DATED

7/21/2020

| Principal | Interest Earned |
|----------------|-----------------|
| \$3,597,000.00 | \$1,408,105.35 |

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|-----------|-----------------|
| \$0.00 | \$1,232.86 |

Bank - Goldman Sachs Prime Money Market Account has a balance of \$ 2,300,547.53
June 30, 2020. The rate at the end of June was 0.39 %.

| Principal | Interest Earned |
|--------------|-----------------|
| 2,300,000.00 | 547.53 |

**Interest by Month for Direct Investments, MM Funds and Pools
and General Fund Account [REDACTED] and [REDACTED] - October 2019 thru September 2020**

| | MM Funds & Pools | INTEREST DIRECT INVEST. | Mo.Total Invest. Int | Avg. Coll Bal. 8080 | Acc 8080 | Int. | Avg. Coll Bal.3170 | Acc #3170 | Int | MO. BANK TOTALS | INTEREST MONTH TOTALS |
|---------------|------------------|-------------------------------|-------------------------|------------------------|------------|-------|-----------------------|------------|-------|--------------------|-----------------------------|
| 10/31/2019 | 306,750.15 | 0.00 | 306,750.15 | 1,040,634.69 | 1,909.07 | 2.18% | 18,140,024.23 | 33,278.25 | 2.18% | 35,187.32 | 341,937.47 |
| 11/30/2019 | 244,556.04 | 0.00 | 244,556.04 | 2,177,458.51 | 3,436.21 | 1.94% | 29,849,869.42 | 47,105.55 | 1.94% | 50,541.76 | 295,097.80 |
| 12/31/2019 | 239,278.49 | 13,000.00 | 252,278.49 | 1,709,797.40 | 2,628.45 | 1.83% | 54,173,572.54 | 83,413.94 | 1.83% | 86,042.39 | 338,320.88 |
| Quarter Total | 790,584.68 | 13,000.00 | 803,584.68 | | 7,973.73 | | | 163,797.74 | | 171,771.47 | 975,356.15 |
| 1/31/2020 | 238,829.74 | 192,100.00 | 430,929.74 | 1,844,713.77 | 2,812.44 | 1.81% | 130,193,937.63 | 198,522.68 | 1.81% | 201,335.12 | 632,264.86 |
| 2/28/2020 | 209,049.15 | 159,375.00 | 368,424.15 | 767,796.83 | 1,089.66 | 1.81% | 168,003,377.11 | 238,366.50 | 1.81% | 239,456.16 | 607,880.31 |
| 3/31/2020 | 158,851.29 | 41,774.16 | 200,625.45 | 2,306,667.09 | 3,468.50 | 1.79% | 131,506,661.00 | 196,299.04 | 1.78% | 199,767.54 | 400,392.99 |
| Quarter Total | 606,730.18 | 393,249.16 | 999,979.34 | | 7,370.60 | | | 633,188.22 | | 640,558.82 | 1,640,538.16 |
| YTD Total | 1,397,314.86 | 406,249.16 | 1,803,564.02 | 0.00 | 15,344.33 | 0.00 | 0.00 | 796,985.96 | 0.00 | 812,330.29 | 2,615,894.31 |
| 4/30/2020 | 112,410.21 | 20,500.00 | 132,910.21 | 26,955,215.14 | 28,722.77 | 1.31% | 109,287,357.92 | 116,453.74 | 1.31% | 145,176.51 | 278,086.72 |
| 5/31/2020 | 92,742.64 | 41,591.67 | 134,334.31 | 106,834,702.35 | 77,820.03 | 0.86% | 57,959,784.74 | 42,218.79 | 0.86% | 120,038.82 | 254,373.13 |
| 6/30/2020 | 218,472.56 | 0.00 | 218,472.56 | 108,322,878.50 | 55,049.33 | 0.62% | 35,537,660.97 | 18,060.12 | 0.62% | 73,109.45 | 291,582.01 |
| Quarter Total | 423,625.41 | 62,091.67 | 485,717.08 | | 161,592.13 | | | 176,732.65 | | 338,324.78 | 824,041.86 |
| YTD Total | 1,820,940.27 | 468,340.83 | 2,289,281.10 | | 176,936.46 | | | 973,718.61 | | 1,150,655.07 | 3,439,936.17 |
| 7/31/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 8/31/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 8/30/2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Quarter Total | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | 0.00 |
| YTD Total | 1,820,940.27 | 468,340.83 | 2,289,281.10 | 0.00 | 176,936.46 | | | 973,718.61 | | 1,150,655.07 | 3,439,936.17 |

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 | FRBQ BASIS DAYS |
|---------------|-----------------|------|--|---------------------------------------|--|--|-------------------------------|-----------------|
| | AIM FUNDS | GA | GOVERNMENT- [REDACTED] 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 221-LL 358 DS GENERAL | 3,064,928.86 171,148.71 100,900.25 6,685.60 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL- [REDACTED] 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 [REDACTED] | 04/14/10 | 581,769.90 .00 217.60 | 581,769.90 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 358 DEBT | 581,769.90 | | | |
| | ELECTIONS | GA | Govt Pool- [REDACTED] TexPool ELECTIONS | 04/14/10 | 74,207.20 .00 27.74 | 74,207.20 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 254-ELEC | 74,207.20 | | | |
| | FICA | MM | MM MUTUAL FUNDS U.S. BANK, N.A. [REDACTED] | 08/28/13 | 762,663.80 .00 200.54 | 762,663.80 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 358-DEBT | 762,663.80 | | | |
| | FICA-GEN. FUND | MM | [REDACTED]-SUB-GF U S BANK, NA | 05/14/14 | 13,232,404.53 .00 3,479.39 | 13,232,404.53 .00 .00 | .13000 .00000 04/30/20 | M D |
| | | | FUNDING: | 10516 GF | 13,232,404.53 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt [REDACTED] COMBO | | 628,215.66 .00 114.24 | 628,215.66 .00 .00 | .00000 .00000 04/30/20 | E P 360 |
| | | | FUNDING: | 10512-GF 216-RB 358-DEBT | 27,312.12 59,415.45 541,488.09 | | | |
| | GENERAL FUND | GA | GOVERNMENT POOL TEXPOOL- [REDACTED] GENERAL FUND | 05/12/10 | 335,810.75 .00 125.59 | 335,810.75 .00 .00 | .00000 .00000 04/30/20 | E P |
| | | | FUNDING: | 105112-G | 335,810.75 | | | |
| | GUARANTY BANK-M | MM | GOLDMAN MONBY MARKET ACCT GUARANTY BANK | 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 |
| | | | FUNDING: | 1001545 | 2,300,547.53 | | | |
| | LOGIC - R & B | GA | [REDACTED] JP MORGAN CHASE | 07/01/14 07/26/17 | 13,696,400.52 .00 | 13,696,400.52 .00 | .10000 .00000 | E P |

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 | FREQ BASIS DAYS |
|---------------|-----------------|-------|---|----------------------------------|---|--|------------------------------|-----------------|
| | | | 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 [REDACTED] 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 [REDACTED] 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 [REDACTED] 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 [REDACTED] FUNDING: | 06/21/18 501 D0531 | 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 [REDACTED] 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 [REDACTED] 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 [REDACTED] 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 [REDACTED] 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 |

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
APRIL 30, 2020

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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 |
| | | | FUNDING: | 105114 | 33,601,793.96 | | 04/30/20 | |
| | | | | 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 |
| | | | FUNDING: | 225-I601 | .00 | .00 | 04/30/20 | 30 |
| | | | | 235-I602 | .00 | .00 | | |
| | | | | 236-I603 | .00 | .00 | | |
| | | | | 237-I604 | .00 | .00 | | |
| | | | | 40011-05 | .00 | .00 | | |
| | | | | GENERAL | .00 | .00 | | |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES | 12/21/10 | 1,014,249.70 | 1,014,249.70 | .00000 | E |
| | | | TexSTAR | | .00 | .00 | .00000 | P |
| | | | GENERAL FUND | | 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 |
| | | | FUNDING: | 1051 | 15,226,950.00 | 52,500.00 | | 318 |
| 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 |
| | | | FUNDING: | 1001546 | 7,000,000.00 | .00 | 03/28/20 | |
| 02/18/21 | VINING SPARKS-F | CD | FEDERAL HOME LOAN BANK COMPASS SAPEKEEPING | 02/18/20 | 2,000,000.00 | 2,000,000.00 | 1.50000 | S |
| | | | | 08/18/20 | .00 | .00 | 1.50000 | D |
| | | | FUNDING: | 110105 | 2,000,000.00 | .00 | | 180 |

05/12/20

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
APRIL 30, 2020

PAGE 4

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

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 | FREQ BASIS DAYS |
|---------------|---------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|
|---------------|---------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|

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: *Melvin R. Bush* Date: 5/15/2020
County Treasurer



MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JUNE 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 | FREQ BASIS DAYS |
|---------------|-----------------|------|---|-----------------------|---|--|-----------------------|-----------------|
| | AIM FUNDS | GA | GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING: | 12/28/10 | 3,344,314.72 .00 265.09 6,686.90 3,065,525.86 171,182.05 100,919.91 | 3,344,314.72 .00 .00 06/30/20 | .00000 .00000 | E P |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING: | 05/07/10 | 11,130.69 .00 2.02 11,130.69 | 11,130.69 .00 .00 06/30/20 | .00000 .00000 | E P |
| | DEBT SERVICE | GA | Govt Pool TexPool FUNDING: | 04/14/10 | 582,006.11 .00 103.53 582,006.11 | 582,006.11 .00 .00 06/30/20 | .00000 .00000 | E P |
| | ELECTIONS | GA | Govt Pool- TexPool ELECTIONS FUNDING: | 04/14/10 | 74,237.29 .00 13.19 74,237.29 | 74,237.29 .00 .00 06/30/20 | .00000 .00000 | E P |
| | FICA | MM | MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING: | 08/28/13 06/22/20 | 71.06 .00 71.06 71.06 | 71.06 .00 .00 06/30/20 | .00000 .00000 | E P |
| | FICA-GEN. FUND | MM | -SUB-GF U S BANK, NA FUNDING: | 05/14/14 06/22/20 | 1,232.86 .00 1,232.86 1,232.86 | 1,232.86 .00 .00 06/30/20 | .13000 .00000 | M D |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING: | | 628,281.12 .00 24.54 27,314.97 59,421.64 541,544.51 | 628,281.12 .00 .00 06/30/20 | .00000 .00000 | E P 360 |
| | GENERAL FUND | GA | GOVERNMENT POOL TEXPOOL- GENERAL FUND FUNDING: | 05/12/10 | 335,947.12 .00 59.78 335,947.12 | 335,947.12 .00 .00 06/30/20 | .00000 .00000 | E P |
| | GUARANTY BANK-M | MM | GOLDMAN MONEY MARKET ACCT GUARANTY BANK FUNDING: | 02/04/20 | 2,300,547.53 .00 .00 2,300,547.53 | 2,300,547.53 .00 .00 04/30/20 | 1.75000 .00000 | M P 30 |
| | LOGIC - R & B | GA | JP MORGAN CHASE | 07/01/14 07/26/17 | 13,712,893.32 .00 | 13,712,893.32 .00 06/30/20 | .10000 .00000 | E P |

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JUNE 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 | FREQ BASIS DAYS |
|---------------|-----------------|-------|--|--------------------------|--|--|------------------------------|-----------------------|
| | | | ROAD & BRIDGE FUNDING: | | 7,051.99 13,712,893.32 | .00 | 06/30/20 | |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING: | 01/21/16 07/26/17 | 5,005,105.35 .00 2,693.85 5,005,105.35 | 5,005,105.35 .00 .00 | .41000 .00000 06/30/20 | E P |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT FUNDING: | 01/15/14 | 31,968,360.76 .00 16,440.04 31,968,360.76 | 31,968,360.76 .00 .00 | .11000 .00000 06/30/20 | E P |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN- FUNDING: | 12/21/16 07/26/17 | 9,190,855.84 .00 5,996.53 9,190,855.84 | 9,190,855.84 .00 .00 | .00000 .00000 06/30/20 | M P |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED REGIONS FUNDING: | 06/21/18 | 6,003,608.50 .00 .32 6,003,608.50 501 .00 | 6,003,608.50 .00 .00 | .00000 .00000 06/30/20 | M D 360 |
| | MCTRA 5952 | | 2018 DEBT SERVICE REGIONS BANK FUNDING: | 12/31/18 | 89,513.69 .00 3.24 89,513.69 501 .00 | 89,513.69 .00 .00 | .00000 .00000 06/03/20 | E P |
| | MCTRA 5957 | | OPS/MAINT REGIONS FUNDING: | 06/15/20 | 516,788.30 .00 .00 516,788.30 500 | 516,788.30 .00 .00 | .00000 .00000 | M D 360 |
| | MCTRA 5958 | | RENEWAL/REPLACE/500 REGIONS FUNDING: | 06/15/20 | 20,833.33 .00 .00 20,833.33 500 | 20,833.33 .00 .00 | .00000 .00000 | M D 360 |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT REGIONS FUNDING: | 06/21/18 | 11,628,317.17 .00 457.97 11,628,317.17 500 .00 | 11,628,317.17 .00 .00 | .00000 .00000 06/30/20 | M P |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS REGIONS FUNDING: | 06/21/18 | 4,001,154.25 .00 .65 4,001,154.25 501 .00 | 4,001,154.25 .00 .00 | .00000 .00000 06/30/20 | M P |

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JUNE 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 | FREQ BASIS DAYS |
|-----------------|-----------------|-------|--|--------------------------|--|---|------------------------------|-----------------------|
| | MCTRA R & R | TRUST | RESERVE FUND REGIONS [REDACTED] FUNDING: | 06/21/18 500 | 645,638.70 .00 18.73 645,638.70 .00 | 645,638.70 .00 .00 645,638.70 .00 | .00000 .00000 06/30/20 | M P |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT- [REDACTED] COMBO FUNDING: | 02/08/11 07/26/17 | 874,884.16 .00 75.80 4,488.71 129,717.89 8,488.68 732,188.88 | 874,884.16 .00 .00 874,884.16 .00 | .00000 .00000 06/30/20 | E P 360 |
| | TEXAS CLASS | GA | GOVT POOL TEXAS CLASS [REDACTED] FUNDING: | 01/06/12 | 64,706,286.33 .00 31,276.87 58,667,749.36 40,787.30 2,884,266.74 136,800.17 170,437.95 83,158.40 2,723,086.41 | 64,706,286.33 .00 .00 64,706,286.33 .00 | .00000 .00000 06/30/20 | E P |
| | TEXAS CLASS-GOV | POOL | GENERAL GOVT FUND FUNDING: | 03/21/19 | .00 .00 .00 .00 .00 .00 .00 GENERAL .00 | .00 .00 .00 .00 .00 .00 .00 | .00000 .00000 04/30/20 | M D 30 |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES TexSTAR- [REDACTED] GENERAL FUND FUNDING: | 12/21/10 | 1,014,624.76 .00 164.58 1,283.31 321,061.59 AP GRANT 692,279.86 | 1,014,624.76 .00 .00 1,014,624.76 .00 | .00000 .00000 06/30/20 | E P 360 |
| TOTALS FOR DATE | | | | | 156,656,632.96 .00 65,952.64 | 156,656,632.96 .00 .00 | | |
| 02/05/21 | OPPEN.FALLRIVER | MUNI | TAXABLE MUNI COMPASS [REDACTED] FUNDING: | 03/19/20 1051 | 15,226,950.00 .00 .00 15,226,950.00 | 15,226,950.00 .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 | 7,040,698.00 | 7,040,698.00 | 1.76000 | M |

07/21/20

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JUNE 30, 2020

PAGE 4

| 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 |
|-----------------|-----------------|------|--|--------------------------|---|--|-----------------------------|-----------------------|
| | | | SPIRIT OF TEXAS BANK [REDACTED] | | .00 40,698.00 | .00 .00 | .00000 06/26/20 | P |
| | | | FUNDING: | [REDACTED] | 7,040,698.00 | | | |
| 02/18/21 | VINING SPARKS-F | GD | FEDERAL HOME LOAN BANK COMPASS SAFEKEEPING [REDACTED] | 02/18/20 | 2,000,000.00 .00 | 2,000,000.00 .00 | 1.50000 1.50000 | S D |
| | | | FUNDING: | [REDACTED] | 2,000,000.00 | | | 180 |
| 02/19/21 | OPPENHEIMER-MUN | MUNI | HUDSON CNTY NJ IMP-MUNI COMPASS SAFEKEEPING [REDACTED] | 02/20/20 | 1,007,840.00 .00 | 1,007,840.00 100.78 | 1.70000 1.70000 | E D |
| | | | FUNDING: | [REDACTED] | 1,007,840.00 | | | 360 |
| 03/01/21 | FT BEND CNTY MU | MUNI | PORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED] | 06/05/20 | 323,377.07 .00 | 323,377.07 .00 | 1.60100 3.00000 | S D |
| | | | FUNDING: | [REDACTED] | 323,377.07 | | | 180 |
| 03/01/21 | VINING NYGO | MUNI | CITY OF NY GO BOND COMPASS SAFEKEEPING [REDACTED] | 04/08/20 | 1,347,800.21 .00 | 1,347,800.21 .00 | 1.30000 4.87400 | E P |
| | | | FUNDING: | [REDACTED] | 1,347,800.21 | | | 180 |
| 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 | 15,012,102.74 .00 | 15,012,102.74 .00 | .95000 .00000 | M D |
| | | | FUNDING: | [REDACTED] | 12,102.74 | | | 06/12/20 |
| | | | | | 15,012,102.74 | | | |
| 07/01/21 | GREATPAC.MUNI | MUNI | STATE UNIVERSITY OF NY COMPASS SAFEKEEPING [REDACTED] | 05/06/20 | 1,786,907.93 .00 | 1,786,907.93 .00 | 1.70000 1.85000 | S D |
| | | | FUNDING: | [REDACTED] | 1,786,907.93 | | | |
| 07/02/21 | VINING-PAMC | GA | FARMAC COMPASS SAFEKEEPING [REDACTED] | 07/02/19 | 2,000,000.00 .00 | 2,000,000.00 .00 | 2.16000 2.16000 | S D |
| | | | FUNDING: | [REDACTED] | 2,000,000.00 | | | |
| 08/14/21 | SPIRIT BANK1406 | CD | CERTIFICATE OF DEPOSIT SPIRIT OF TEXAS BANK [REDACTED] | 05/14/20 | 10,008,068.50 .00 | 10,008,068.50 .00 | .95000 .00000 | M D |
| | | | FUNDING: | [REDACTED] | 8,068.50 | | | 06/12/20 |
| | | | | | 10,008,068.50 | | | |
| 09/13/21 | VERITEX CD-2021 | CD | CERTIFICATE OF DEPOSIT VERITEX COMMUNITY BANK [REDACTED] | 03/13/20 | 10,028,986.30 .00 | 10,028,986.30 .00 | 1.15000 .00000 | Q P |
| | | | FUNDING: | [REDACTED] | 28,986.30 | | | 06/13/20 |
| | | | | | 10,028,986.30 | | | |

RUN DATE 07/21/20 TIME 08:47:02

PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JUNE 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 | FREQ BASIS DAYS |
|---------------|-----------------|------|--|--------------------------|---|--|-----------------------------|-----------------------|
| 02/04/22 | GUARANTY BANK | CD | CERTIFICATE OF DEPOSIT PHL BANK DALLAS [REDACTED] | 02/04/20 | 4,720,280.82 | 4,720,280.82 | 1.76000 | Q |
| | | | | | .00 | .00 | .00000 | D |
| | | | FUNDING: | 06/04/20 | 20,280.82 | .00 | 05/04/20 | 360 |
| | | | | 110 | 4,456,172.87 | | | |
| | | | | | 264,107.95 | | | |
| 03/01/22 | FT BEND MUNI-17 | MUNI | FORT BEND CNTY MUNIBOND COMPASS SAFEKEEPING [REDACTED] | 06/05/20 | 260,957.65 | 260,957.65 | 1.65000 | S |
| | | | | | .00 | .00 | 3.00000 | D |
| | | | FUNDING: | 09/01/20 | .00 | .00 | | 180 |
| | | | | | 260,957.65 | | | |
| 03/22/22 | VERITEX COMM.BK | CD | CERTIFICATE OF DEPOSIT PHLBANK DALLAS-LOC [REDACTED] | 01/22/20 | 10,042,383.56 | 10,042,383.56 | 1.70000 | Q |
| | | | | | .00 | .00 | .00000 | D |
| | | | FUNDING: | 04/22/20 | 42,383.56 | .00 | 04/22/20 | 90 |
| | | | | | 10,042,383.56 | | | |
| 05/15/22 | GREAT PAC-HC | MUNI | HARRIS COUNTY TAX BOND COMPASS SAFEKEEPING [REDACTED] | 04/09/20 | 1,276,406.51 | 1,276,406.51 | 2.02000 | E |
| | | | | | .00 | .00 | 2.02000 | P |
| | | | FUNDING: | | 1,276,406.51 | .00 | | 180 |
| 01/17/23 | FHLMC- FHN FIN. | GA | FREDDIE MAC-FHLMC COMPASS SAFEKEEPING [REDACTED] | 01/17/20 | 10,000,000.00 | 10,000,000.00 | 1.80000 | S |
| | | | | | .00 | 100.00 | 1.80000 | D |
| | | | FUNDING: | 07/17/20 | .00 | .00 | | *** |
| | | | | | 10,000,000.00 | | | |
| TOTAL REPORT | | | | | 248,739,392.25 | 248,739,392.25 | | |
| | | | | | .00 | 301.94 | | |
| | | | | | 218,472.56 | 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. Burch* Date: 7/21/2020
County Treasurer

#3 /OB3

JUL 28 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 07/28/2020

SUBJECT: Consider and Approve the Quarterly Investment Report for Quarter ending June 30, 2020.

Attachments

Quarterly Investment Report
