

#3 865
AUG 01 2019



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

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July 12, 2019

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: MELANIE K BUSH, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2019.

I have attached the Quarterly Investment Report for Quarter, April through June 2019. Interest earnings on investments for the quarter were as follows:

\$	-0-	Direct Investments
1,290,589.62		Money Market Funds and Pools
18,673.24		Woodforest General A/C xx8080
334,192.07		Woodforest General Disbursement A/C xx3170
\$1,633,454.93		Total Interest Earned for Quarter April – June 2019.

This represents a high interest of 2.71% (AVG) from Woodforest National Bank to a low interest of 2.30% from FICA.

The interest earned for the prior quarter, January – March 2019 was \$ 2,255,693.96.

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, 2019

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY

PREPARED BY: JAN AVERY, FINANCIAL ANALYST
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 2019	Avg. Daily Coll. Balance 2018
APRIL	317,586,447.36	219,907,445.58
MAY	298,184,587.21	243,330,726.02
JUNE	271,195,183.54	265,896,124.51

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 2019	Amt of Dollars Invested 2018
APRIL	324,771,234.60	211,920,840.78
MAY	322,351,532.81	212,185,711.75
JUNE	319,973,060.00	186,430,328.45

PERFORMANCE MEASUREMENT

I currently have \$ 319,973,060.00 , invested as of 07/11/2019.

This figure includes interest earned at 06/30/2019.

INVESCO (AIM) Institutional Funds currently has \$ 3,301,509.23 invested in it.

Average yield for the month of June 2019 was 2.350% (30 day yield).

	Principal	Interest Earned
•AIM FUNDS		
Combo	2,060,876.69	1,240,632.54

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$2,631,553.61. Average yield for June 2019 was 2.35%

	Principal	Interest Earned
•BLACKROCK		
Combo	1,490,942.75	1,140,610.86

Our funds invested in Funds Management Inc (ICT) is \$620,210.66

Average yield for June 2019 was 2.387%.

	Principal	Interest Earned
•ICT - CASH ACCOUNT		
Combo	0.00	620,210.66

•Lone Star Investment Pool has \$40,401.78 invested in it.

Interest rate for June 2019 was 2.387%

	Principal	Interest Earned
General Fund	0.00	40,401.78

•TexStar Investment Pool has \$18,851,678.10 . Interest rate for June 2019 was 2.38610.

	Principal	Interest Earned
	\$18,544,306.78	\$307,371.32

•Logic Account-2012A has \$208,051.87. Interest at June 30, 2019, was 2.48080%.

Principal	Interest Earned
\$143,000.00	\$65,051.87

•Logic Account- General Fund has \$41,350,373.04. Interest at June 30, 2019 was 2.48080%.

Principal	Interest Earned
\$39,772,461.02	\$1,577,912.02

•Logic Account - Road & Bridge has \$ 13,731,521.77. Interest at June 30, 2019 was 2.48080%.

Principal	Interest Earned
\$12,885,000.00	\$846,521.77

•Logic Account - CP Road Bonds 2016 has \$9,360,950.38. Interest rate June 30, 2019 was 2.48080%

Principal	Interest Earned
\$8,060,000.00	\$1,241,942.76

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$38,233,677.06. Interest at June 30, 2019 was 2.48080%

Principal	Interest Earned
\$35,723,473.58	\$2,269,193.93

•TexPool has \$5,806,489.96. Average monthly yield for June 30, 2019. was 2.3700%.

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 48,760.65
Bail Bond	\$ 12,168.69	10 yr Invest. No rec.
Elections	\$ 50,000.00	\$ 23,185.72
General Fund	\$ 5,093,289.59	\$ 54,085.31

•Chase Certificate of Deposit has a balance of \$-0- as of June 30, 2019.

Principal	Interest Earned
\$ -	\$ -

Texas Class - Govt has a balance of \$18,011,957.37 at June 30, 2019. The interest rate is 2.39510%.

Principal	Interest Earned
\$17,934,279.62	\$77,677.75

•Texas Class had \$40,816,354.63 balance as of June 30, 2019.
Interest rate at the end of June 2019 was 2.47650%.

Principal	Interest Earned
\$39,134,122.22	\$1,682,232.41

•FICA (Federally Insured Cash Account) has a balance of \$ 753,175.45 at the end of June 30, 2019.
Interest rate at the end of March 2019 was 2.30%.

Debt Service	Principal	Interest Earned
	\$665,886.91	\$87,288.54

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$13,067,779.35.
Interest rate at the end of June 30, 2019 was 2.30%.

Principal	Interest Earned
\$12,500,000.00	\$567,779.35

Direct Investments

		Maturity
Vining Sparks -FAMCA	\$10,000,000.00	8/2/19
Vining Sparks -FAMCA	\$6,932,145.48	7/5/19
Raymond James - FHLB	\$1,987,027.78	5/15/20
Vining Sparks - FHLB	\$15,069,779.20	2/11/20
Vininf Sparks FAMC	\$9,996,674.47	1/17/20
Vining Sparks-FFCB	\$2,995,630.32	3/30/2020
Vining Sparks-FHLB	\$2,007,927.01	7/13/2020
Total Direct Investments as of June 30, 2019		48,989,184.26

MCTRA - TRUST

2018 DSR BOND PROCEEDS-5955	\$6,003,487.68	
2018 PROJ SUB ACCOUNT-5962	\$44,863,223.49	
2018 DSR BOND PROCEEDS-5963	\$8,233,506.74	
2018 DSR BOND PROCEEDS-5965	\$0.00	
2018 RESERVE FUND-5959	\$509,689.47	
2018 Debt Service- 5952	\$88,284.10	
		\$59,698,191.48

CD's

		Maturity
Bank United -	\$250,000.00	10/17/2019
Synovus Bank -	\$250,000.00	10/17/2019
F & M Bank-Clarksville-	\$250,000.00	10/18/2019
WASHINGTON FEDERAL -	\$250,000.00	10/24/2019

Bryn Mawr -	\$250,000.00	10/26/2019
Beal Bank -	\$250,000.00	10/30/2019
Safra Ntl. Bk of NY-	\$250,000.00	10/17/2019
Morgan Stanley -	\$250,000.00	10/30/2019
Bank Leumi USA NY	\$250,000.00	9/27/2019
Bank of West San Franc	\$250,000.00	9/27/2019
Patriot Ntl Bank Stamford Ct	\$250,000.00	9/30/2019
Western Alliance Bank	\$250,000.00	8/28/2019
Pacific Premier	\$250,000.00	9/30/2019
Intl. Bk Raton	\$250,000.00	7/29/2019
Mountain Comm Bank	\$250,000.00	7/29/2019
Cadence Bank	\$250,000.00	7/3/2019
Essa Bank & Trust	\$250,000.00	9/27/2019
BNY Mellon	\$250,000.00	10/15/2019

		\$4,500,000.00
Total Direct Investments , MCTRA Trust and CD's		113,187,375.74

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. A new position was established for a Financial Analyst to analyze and assist with investments. To reduce the risk of diversification of investments and investment limitations, reports of investments purchased are 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 06/30/2019

	Cash Account Trust Funds Management	BlackRock Provident	INVESCO AIM
Beginning Balance			
April 1, 2019	616,652.90	2,616,541.69	3,282,726.27
Additions:			
APR	0.00	0.00	0.00
APR INT	1,186.34	4,991.70	6,240.65
MAY	0.00	0.00	0.00
MAY INT	1,208.53	5,108.07	6,410.55
JUNE	0.00	0.00	0.00
JUNE INT	1,162.89	4,912.15	6,131.76
Withdrawals:			
APRIL	0.00	0.00	0.00
MAY	0.00	0.00	0.00
JUNE	0.00	0.00	0.00
Ending Balance			
06/30/19	620,210.66	2,631,553.61	3,301,509.23

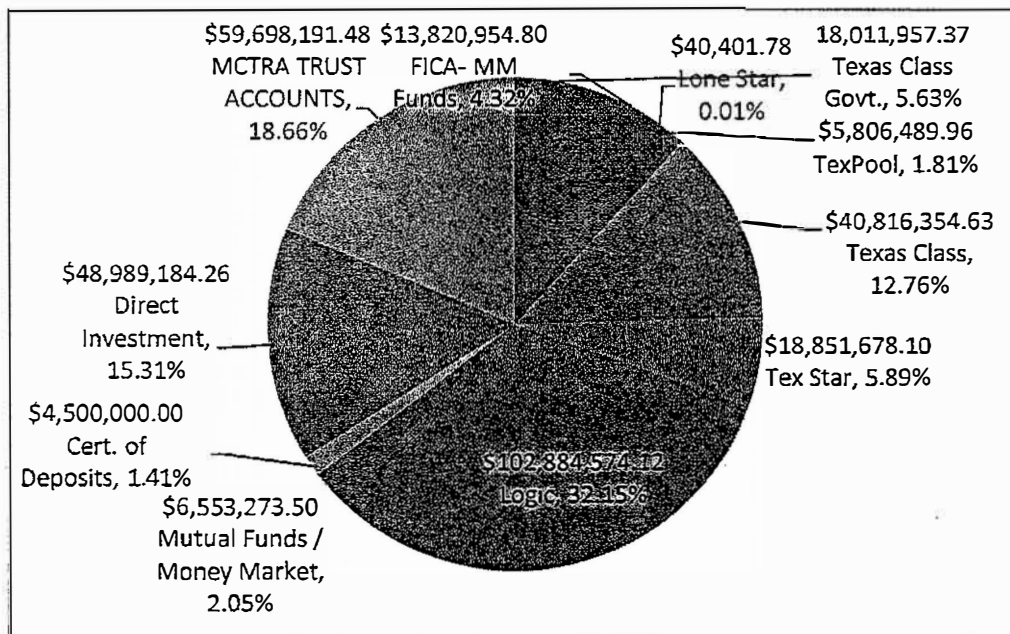
BREAKDOWN AS OF 06/30/19

Total Investments

319,973,060.00

319,973,060.00

18,011,957.37 Texas Class Govt.	5.63%
\$13,820,954.80 FICA- MM Funds	4.32%
\$40,401.78 Lone Star	0.01%
\$5,806,489.96 TexPool	1.81%
\$40,816,354.63 Texas Class	12.76%
\$18,851,678.10 Tex Star	5.89%
\$102,884,574.12 Logic	32.15%
\$6,553,273.50 Mutual Funds / Money Market	2.05%
\$4,500,000.00 Cert. of Deposits	1.41%
\$48,989,184.26 Direct Investment	15.31%
\$59,698,191.48 MCTRA TRUST ACCOUNTS	18.66%
\$319,973,060.00	100.00%



SIGNED

Melanie K Bush
MELANIE K. BUSH, COUNTY TREASURER

DATED

7/15/19

07/02/19

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JUNE 30, 2019

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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 FUNDING:	12/28/10	3,301,509.23 .00 6,131.76 99,628.18 6,601.32 168,990.99 3,026,288.74	3,301,509.23 .00 .00 .00	.00000 .00000 06/30/19	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,168.69 .00 23.76 12,168.69	12,168.69 .00 .00	.00000 .00000 06/30/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	573,760.65 .00 1,120.76 573,760.65	573,760.65 .00 .00	.00000 .00000 06/30/19	E P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	73,185.72 .00 142.95 73,185.72	73,185.72 .00 .00	.00000 .00000 06/30/19	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	753,175.45 .00 1,402.62 753,175.45	753,175.45 .00 .00	.00000 .00000 06/30/19	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,067,779.35 .00 24,335.85 13,067,779.35	13,067,779.35 .00 .00	.13000 .00000 06/30/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		620,210.66 .00 1,162.89 ADLT SVC DEBT SER GENERAL RD-BR 58,658.35	620,210.66 .00 .00	.00000 .00000 06/30/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,147,374.90 .00 10,054.63 5,147,374.90	5,147,374.90 .00 .00	.00000 .00000 06/30/19	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		208,051.87 .00 425.31 CO BD 12 208,051.87	208,051.87 .00 .00	.00000 .00000 06/30/19	E P
	LOGIC - R & B	GA		07/01/14	13,731,521.77	13,731,521.77	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 28,070.94 13,731,521.77	.00 .00	.00000 06/30/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	9,360,950.38 .00 19,136.28 9,360,950.38	9,360,950.38 .00 .00	.41000 .00000 06/30/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	41,350,373.04 .00 84,531.27 41,350,373.04	41,350,373.04 .00 .00	.11000 .00000 06/30/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	38,233,677.06 .00 78,159.90 38,233,677.06	38,233,677.06 .00 .00	.00000 .00000 06/30/19	M P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 05/21/19 GENERAL	40,401.78 .00 73.42 40,401.78	40,401.78 .00 .00	.00000 .00000 06/30/19	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,487.68 .00 16.29 6,003,487.68	6,003,487.68 .00 .00	.00000 .00000 06/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	88,284.10 .00 165.76 88,284.10	88,284.10 .00 .00	.00000 .00000 06/03/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	44,863,223.49 .00 4,945.40 44,863,223.49	44,863,223.49 .00 .00	.00000 .00000 06/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	8,233,506.74 .00 33.16 8,233,506.74	8,233,506.74 .00 .00	.00000 .00000 06/03/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00 .00	.00000 .00000 01/31/19	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18	509,689.47 .00 957.01	509,689.47 .00 .00	.00000 .00000 06/03/19	M P

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			FUNDING:	50002	509,689.47			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	2,631,553.61	2,631,553.61	.000000	E
			PROVIDENT- ██████████	07/26/17	.00	.00	.000000	P
			COMBO		4,912.15	.00	06/30/19	360
			FUNDING:	C/P-2012	2,490,939.40			
			DEBT SER		8,364.88			
			GENERAL		4,423.25			
			LAW LIB		127,826.08			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	40,816,354.63	40,816,354.63	.000000	E
			TEXAS CLASS		.00	.00	.000000	P
			██████████		83,944.10	.00	06/30/19	
			FUNDING:	DEBT SER	39,968.46			
			GENERAL		40,776,386.17			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	18,011,957.37	18,011,957.37	.000000	M
					.00	.00	.000000	D
					35,376.15	.00	06/30/19	30
			FUNDING:	AUI60	12,120,454.60			
				AUI601	2,833,173.48			
				AUI602	134,376.85			
				AUI603	167,418.73			
				AUI604	81,685.31			
				AUI605	2,674,848.40			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	18,851,678.10	18,851,678.10	.000000	E
			TexSTAR- ██████████		.00	.00	.000000	P
			GENERAL FUND		36,786.92	.00	06/30/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	17,844,005.23			
				RD & BR	315,393.01			
TOTALS FOR DATE					266,483,875.74	266,483,875.74		
					.00	.00		
					421,909.28	.00		
07/03/19	CADENCE BANK	CD	CERTIFICATE OF DEPOSIT	04/03/19	250,000.00	250,000.00	2.400000	E
			CADENCE		.00	.00	.000000	D
			██████████	07/03/19	.00	.00		90
			FUNDING:	1051	250,000.00			
07/05/19	VINGIN- ██████████	GA	FFC AGENCY	09/07/18	6,932,145.48	7,000,000.00	2.390000	S
			COMPASS		.00	98.85	1.020000	D
			██████████	01/05/19	.00	12,296.67		180
			FUNDING:	1101051	6,932,145.48			
07/29/19	INTL BK RATON N	CD	CERTIFICATE OF DEPOSIT	03/29/19	250,000.00	250,000.00	2.350000	E
			INTL BK RATON		.00	.00	2.350000	D
			██████████		.00	.00		365
			FUNDING:	1051	250,000.00			

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07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT MOUNTAIN COMM BK [REDACTED] FUNDING:	03/29/19 04/29/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.35000 2.35000	M D 365
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK [REDACTED] FUNDING:	08/02/17 02/02/18 3132XOVK	10,000,000.00 .00 10,000,000.00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT WESTERN ALLIANCE BK [REDACTED] FUNDING:	03/28/19 08/28/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT BANK LEUMI NY [REDACTED] FUNDING:	03/27/19 09/27/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF [REDACTED] FUNDING:	03/27/19 09/27/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	ESSA BANK & TR	CD	CD ESSA BANK & TRUST [REDACTED] FUNDING:	06/05/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 .00000	E P
TOTALS FOR DATE					750,000.00 .00 .00	750,000.00 .00 .00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT PACIFIC PREMIER [REDACTED] FUNDING:	03/26/19 09/30/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF [REDACTED] FUNDING:	03/21/19 09/30/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		

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10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON 0412191001 FUNDING:	04/12/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.35000 .00000	E D 365
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED 1017181001 FUNDING:	10/17/18 066519GR	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.50000 .00000	E D 365
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY 78658Q4G FUNDING:	10/17/18 10/17/18 78658Q4G	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	1.50000 .00000	E P 365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK 87164DLU FUNDING:	10/17/18 87164DLU	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.55000 .00000	E D 365
TOTALS FOR DATE					750,000.00 .00 .00	750,000.00 .00 .00		
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED 30246AGG FUNDING:	10/18/18 30246AGG	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.50000 .00000	E D 365
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL 938828BG FUNDING:	10/24/18 938828BG	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.50000 .00000	M D 365
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR 117673CU FUNDING:	10/24/18 117673CU	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.55000 .00000	E D 365
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB PLANO 07370XRU FUNDING:	10/23/18 07370XRU	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.55000 .00000	E D 365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY 6169OUAN FUNDING:	10/22/18 6169OUAN	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.60000 .00000	E D 365
TOTALS FOR DATE					500,000.00 .00	500,000.00 .00		

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JUNE 30, 2019

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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
					.00	.00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
			XXXXXXXXXX	07/17/18	.00	99.97	2.00000	D
			FUNDING:	FAMC	9,996,674.47	.00		360
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			COMPASS		.00	.00	2.56000	P
			XXXXXXXXXX	02/11/19	.00	.00		
			FUNDING:	GENERAL	15,069,779.20			
03/30/20	FFCB-VS	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
			XXXXXXXXXX	09/30/19	.00	.00		180
			FUNDING:	1051	721,699.59			
				40011	2,273,930.73			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES	06/20/19	1,987,027.78	2,000,000.00	2.17000	S
			COMPASS		.00	99.52	1.30000	D
			XXXXXXXXXX	11/15/19	.00	.00		180
			FUNDING:	225	1,601,964.44			
				40011	385,063.34			
07/13/20	FHLB - XXXXXXXXXX	GD	FEDERAL HOME LOAN BANK	06/20/19	2,007,927.01	2,000,000.00	2.10000	S
			COMPASS		.00	99.63	1.75000	D
			XXXXXXXXXX	07/13/19	.00	.00		180
			FUNDING:	1051	2,007,927.01			
TOTAL REPORT					319,973,060.00	320,053,654.94		
					.00	497.49		
					421,909.28	12,296.67		

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: _____
County Treasurer

#4 YC1
MAY 28 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 05/28/2019
SUBJECT: Consider and Approve the Monthly Investment Report for April 2019

Attachments

Investment Report April 2019

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MAY 2 0 2019

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
APRIL 30, 2019

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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	3,288,966.92 .00 6,240.65	3,288,966.92 .00 .00	.00000 .00000 04/30/19	E P
			FUNDING:	DEBT SER GENERAL LAW LIE2 RD-BR	99,249.69 6,576.24 168,349.00 3,014,791.99			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	12,120.23 .00 24.87	12,120.23 .00 .00	.00000 .00000 04/30/19	E P
			FUNDING:	BAIL BDS	12,120.23			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	571,474.77 .00	571,474.77 .00	.00000 .00000	E P
			FUNDING:	Debt Svc	571,474.77		04/30/19	
	ELECTIONS	GA	Govt Pool TexPool	04/14/10	72,894.16 .00	72,894.16 .00	.00000 .00000	E P
			ELECTIONS FUNDING:	ELECTION	145.54 72,894.16	.00	04/30/19	
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A.	08/28/13	750,307.16 .00	750,307.16 .00	.00000 .00000	E P
			FUNDING:	DEBTSERV	750,307.16		04/30/19	
	FICA-GEN. FUND	MM	-SUB-GP U S BANK, NA	05/14/14	13,018,013.79 .00	13,018,013.79 .00	.13000 .00000	M D
			FUNDING:	GENERAL	24,562.97 13,018,013.79	.00	04/30/19	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO		617,839.24 .00 1,186.34	617,839.24 .00 .00	.00000 .00000 04/30/19	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 532,544.17 26,861.00 58,434.07			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND	05/12/10	5,126,867.76 .00 10,237.94	5,126,867.76 .00 .00	.00000 .00000 04/30/19	E P
			FUNDING:	GENERAL	5,126,867.76			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012		207,179.44 .00 439.03	207,179.44 .00 .00	.00000 .00000 04/30/19	E P
			FUNDING:	CO BD 12	207,179.44			
	LOGIC - R & B	GA		07/01/14	13,673,941.52	13,673,941.52	.10000	E

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
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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
			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 28,977.72 13,673,941.52	.00 .00 .00	.00000 04/30/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDED 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	9,321,697.24 .00 19,754.48 9,321,697.24	9,321,697.24 .00 .00 .00	.41000 .00000 04/30/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	41,176,979.06 .00 87,261.97 41,176,979.06	41,176,979.06 .00 .00 .00	.11000 .00000 04/30/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	38,073,352.30 .00 80,684.79 38,073,352.30	38,073,352.30 .00 .00 .00	.00000 .00000 04/30/19	M P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	30,595,558.07 .00 60,727.30 30,595,558.07	30,595,558.07 .00 .00 .00	.00000 .00000 04/30/19	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,162,572.49 .00 16.29 6,162,572.49	6,162,572.49 .00 .00 .00	.00000 .00000 04/02/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	87,957.64 .00 165.76 87,957.64	87,957.64 .00 .00 .00	.00000 .00000 04/02/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	51,797,905.89 .00 3,588.54 51,797,905.89	51,797,905.89 .00 .00 .00	.00000 .00000 04/30/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	8,218,611.26 .00 29.95 8,218,611.26	8,218,611.26 .00 .00 .00	.00000 .00000 04/30/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00 .00 .00	.00000 .00000 01/31/19	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18	507,804.67 .00 956.98	507,804.67 .00 .00	.00000 .00000 04/30/19	M P

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
APRIL 30, 2019

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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
			FUNDING:	50002	507,804.67			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	2,621,533.39	2,621,533.39	.00000	E
			PROVIDENT- [REDACTED]	07/26/17	.00	.00	.00000	P
			COMBO		4,991.70	.00	04/30/19	360
			FUNDING:	C/P-2012	2,481,454.60			
			DEBT SER		8,333.03			
			GENERAL		4,406.40			
			LAW LIB		127,339.36			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	30,658,792.81	30,658,792.81	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			[REDACTED]		65,017.17	.00	04/30/19	
			FUNDING:	DEBT SER	39,814.17			
			GENERAL		30,618,978.64			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	7,358,920.16	7,358,920.16	.00000	M
					.00	.00	.00000	D
			FUNDING:	AUI60	14,791.27	.00	04/30/19	30
				AUI601	1,486,218.15			
				AUI602	2,824,132.35			
				AUI603	133,948.03			
				AUI604	166,884.47			
				AUI605	81,424.64			
					2,666,312.52			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	8,790,386.97	8,790,386.97	.00000	E
			TexSTAR- [REDACTED]		.00	.00	.00000	P
			GENERAL FUND		17,480.46	.00	04/30/19	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
			GENERAL		7,783,739.51			
			RD & BR		314,367.60			
TOTALS FOR DATE					272,711,676.94	272,711,676.94		
					.00	.00		
					429,838.57	.00		
06/14/19	RAYMOND JAMES	GD	FHLB	03/21/19	4,260,958.51	4,250,000.00	2.40000	S
			[REDACTED]		.00	99.82	1.62500	D
					.00	18,608.51		83
			FUNDING:	225 RM	1,601,964.44			
				40011	2,658,994.07			
07/03/19	CADENCE BANK	CD	CERTIFICATE OF DEPOSIT	04/03/19	250,000.00	250,000.00	2.40000	E
			CADENCE		.00	.00	.00000	D
			[REDACTED]	07/03/19	.00	.00		90
			FUNDING:	1051	250,000.00			
07/05/19	VINGIN-3133EGJR	GA	FFC AGENCY	09/07/18	6,932,145.48	7,000,000.00	2.39000	S
			COMPASS		.00	98.85	1.02000	D
			[REDACTED]	01/05/19	.00	12,296.67		180

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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
			FUNDING:	1101051	6,932,145.48			
07/29/19	INTL BK RATON N	CD	CERTIFICATE OF DEPOSIT INTL BK RATON [REDACTED]	03/29/19	250,000.00 .00 .00	250,000.00 .00 .00	2.35000 2.35000	E D 365
			FUNDING:	1051	250,000.00			
07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT MOUNTAIN COMM BK [REDACTED]	03/29/19	250,000.00 .00 .00	250,000.00 .00 .00	2.35000 2.35000	M D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK [REDACTED]	08/02/17 02/02/18	10,000,000.00 .00 .00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
			FUNDING:	3132XOVK	10,000,000.00			
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT WESTERN ALLIANCE BK [REDACTED]	03/28/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT BANK LEUMI NY [REDACTED]	03/27/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF [REDACTED]	03/27/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT PACIFIC PREMIER [REDACTED]	03/26/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF [REDACTED]	03/21/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		

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MONTGOMERY COUNTY
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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
					.00	.00		
10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON [REDACTED]	04/12/19	250,000.00	250,000.00	2.35000	E
			FUNDING:	1051	250,000.00		.00000	D
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED [REDACTED]	10/17/18	250,000.00	250,000.00	2.50000	E
			FUNDING:	066519GR	250,000.00		.00000	D
								365
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY [REDACTED]	10/17/18	250,000.00	250,000.00	1.50000	E
			FUNDING:	78658Q4G	250,000.00		.00000	P
								365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK [REDACTED]	10/17/18	250,000.00	250,000.00	2.55000	E
			FUNDING:	87164DLU	250,000.00		.00000	D
								365
TOTALS FOR DATE					750,000.00	750,000.00		
					.00	.00		
					.00	.00		
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED [REDACTED]	10/18/18	250,000.00	250,000.00	2.50000	E
			FUNDING:	30246AGG	250,000.00		.00000	D
								365
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL [REDACTED]	10/24/18	250,000.00	250,000.00	2.50000	M
			FUNDING:	938828BG	250,000.00		.00000	D
								365
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR [REDACTED]	10/24/18	250,000.00	250,000.00	2.55000	E
			FUNDING:	117673CU	250,000.00		.00000	D
								365
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB PLANO [REDACTED]	10/23/18	250,000.00	250,000.00	2.55000	E
			FUNDING:	07370XRU	250,000.00		.00000	D
								365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY [REDACTED]	10/22/18	250,000.00	250,000.00	2.60000	E
			FUNDING:	61690UAN	250,000.00		.00000	D
								365
TOTALS FOR DATE					500,000.00	500,000.00		

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
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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
					.00	.00		
					.00	.00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
					.00	99.97	2.00000	D
				07/17/18	.00	.00		360
			FUNDING:	FAMC	9,996,674.47			
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			COMPASS		.00	.00	2.56000	P
				02/11/19	.00	.00		
			FUNDING:	GENERAL	15,069,779.20			
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
			COMPASS		.00	.00	2.42000	D
				09/27/18	.00	.00		180
			FUNDING:	1051	1,550,000.00			
TOTAL REPORT					324,771,234.60	324,831,456.14		
					.00	298.64		
					429,838.57	30,905.18		

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:

County Treasurer

Date:

5/21/19

**Interest by Month for Direct Investments, MM Funds and Pools
and General Fund Account ██████████ and ██████████ - October 2018 thru September 2019**

	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
Oct 2018	259,412.65	0.00	259,412.65	1,208,772.05	2,474.17	2.44%	17,568,226.35	35,959.51	2.44%	38,433.68	297,846.33
Nov 2018	264,611.63	0.00	264,611.63	2,025,830.74	4,195.97	2.55%	29,156,614.90	60,390.14	2.55%	64,586.11	329,197.74
Dec 2018	299,735.24	0.00	299,735.24	1,043,701.64	2,313.53	2.64%	40,488,221.92	89,600.49	2.64%	91,914.02	391,649.26
Quarter Total	823,759.52	0.00	823,759.52		8,983.67			185,950.14		194,933.81	1,018,693.33
Jan 2019	385,036.51	135,700.00	520,736.51	503,900.93	1,129.06	2.67%	80,537,464.30	180,536.81	2.67%	181,665.87	702,402.38
Feb 2019	408,814.61	195,075.05	603,889.66	727,537.18	1,478.99	2.68%	100,400,179.11	204,101.19	5.68%	205,580.18	809,469.84
Mar 2019	453,225.34	91,255.00	544,480.34	2,981,602.01	6,735.97	2.69%	85,254,647.71	192,605.43	2.69%	199,341.40	743,821.74
Quarter Total	1,247,076.46	422,030.05	1,669,106.51		9,344.02			577,243.43		586,587.45	2,255,693.96
YTD Total	2,070,835.98	422,030.05	2,492,866.03		18,327.69			763,193.57		781,521.26	3,274,387.29
April 2019	429,838.57	0.00	429,838.57	3,403,604.75	7,497.26	2.71%	64,540,429.69	142,165.77	2.71%	149,663.03	579,501.60
May 2019	438,841.77	0.00	438,841.77	2,028,798.38	4,600.65	2.70%	55,939,606.59	126,852.64	2.70%	131,453.29	570,295.06
June 2019	421,909.28	0.00	421,909.28	3,050,288.55	6,575.33	2.65%	30,208,426.10	65,173.66	2.66%	71,748.99	493,658.27
Quarter Total	1,290,589.62	0.00	1,290,589.62		18,673.24			334,192.07		352,865.31	1,643,454.93
YTD Total	3,361,425.60	422,030.05	3,783,455.65		37,000.93			1,097,385.64		1,134,386.57	4,917,842.22
July 2019	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Aug 2019	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Sept 2019	0.00	0.00	0.00	0.00	0.00	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	3,361,425.60	422,030.05	3,783,455.65		37,000.93			1,097,385.64		1,134,386.57	4,917,842.22

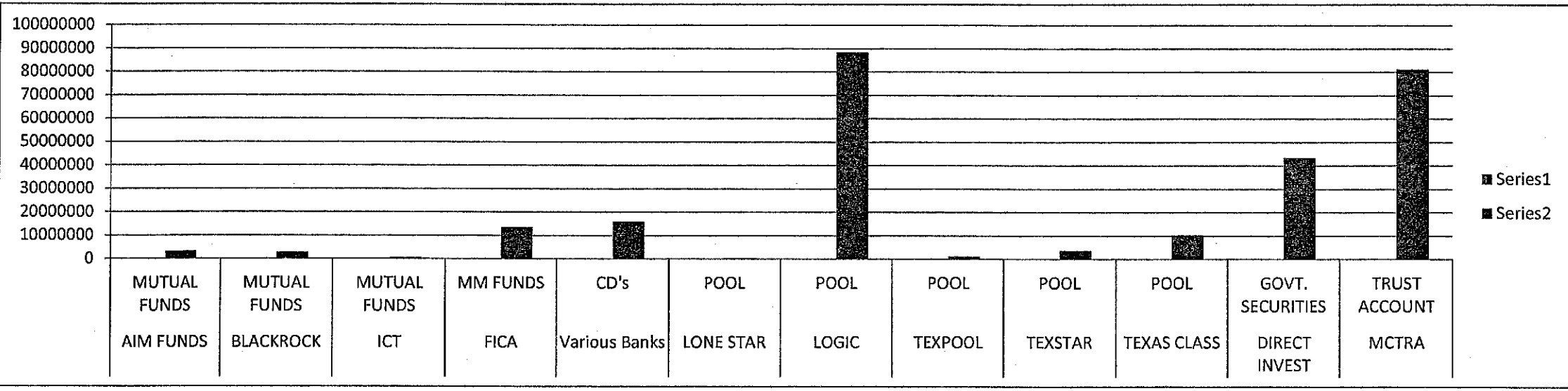
INVESTMENTS BY QUARTER 10/18-09/19
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		Int. Rate	TOTAL	
AIM FUNDS	MUTUAL FUNDS	2.4	\$3,301,509.23	1.03%
BLACKROCK	MUTUAL FUNDS	2.183	\$2,631,553.61	0.82%
ICT	MUTUAL FUNDS	2.42	\$620,210.66	0.19%
FICA	MM FUNDS	2.14	\$13,820,954.80	4.32%
Various Banks	CD's	2.5	\$4,500,000.00	1.41%
LONE STAR	POOL	2.5891	\$40,401.78	0.01%
LOGIC	POOL	2.5621	\$102,884,574.12	32.15%
TEXPOOL	POOL	2.38	\$5,806,489.96	1.81%
TEXSTAR	POOL	2.3588	\$18,851,678.10	5.89%
TEXAS CLASS	POOL	2.4156	\$58,828,312.00	18.39%
DIRECT INVEST	GOVT. SECURITIES		\$48,989,184.26	15.31%
MCTRA	TRUST ACCOUNT		\$59,698,191.48	18.66%
			\$319,973,060.00	100.00%

TOTAL INTERI TOTAL INVESTMENTS
10/2018-09/2019

319,973,060.00 6/30/2019
0.00 Coded to Cash
\$4,500,000.00 Other CD's Coded to Cash
\$59,698,191.48 Trust - MCTRA
\$255,774,868.52

100.00% Investments as of 04/30/2019



Vining Sparks - FHLB CD's	2,007,927.01	2.10	2,007,927.01	7/13/2020
	Maturity			

F & M Bank	10/18/2019	2.50%	\$250,000.00	Mountain Comm Bk	7/29/2019	2.35%	\$250,000.00
Morgan Stanley	10/25/2019	2.60%	\$250,000.00	Western Alliance	8/28/2019	2.40%	\$250,000.00
Washington Federal	10/24/2019	2.50%	\$250,000.00	Bank Leumi NY	9/27/2019	2.40%	\$250,000.00
Synovus Bank	10/17/2019	2.55%	\$250,000.00	Bank of West SF	9/27/2019	2.40%	\$250,000.00
Safra Natl. Bk of NY	10/17/2019	2.55%	\$250,000.00	Pacific Premier Bk	9/30/2019	2.40%	\$250,000.00
Beal Bank SSB	10/30/2019	2.55%	\$250,000.00	Patriot Ntl Bank	9/30/2019	2.40%	\$250,000.00
Bryn Mawr TC	10/26/2019	2.55%	\$250,000.00	Bank United	10/17/2019	2.50%	\$250,000.00
Intl Bk Raton	7/29/2019	2.35%	\$250,000.00	Cadence Bank	7/3/2019	2.40%	\$250,000.00
Essa Bank & Trust	9/27/2019	2.40%	\$250,000.00	BNY Mellon	10/15/2019	2.35%	\$250,000.00
Total CD's			\$2,250,000.00	Total CD's			\$2,250,000.00

MCTRA 2018 DSR	6,003,487.68		
MCTRA - 2018 PROJ. SUB ACCT	44,863,223.49		
MCTRA - 2018 DSR BOND PROCEEDS	8,233,506.74		
MCTRA - 2018 DSR BOND PROCEEDS	0.00		
MCTRA - 2018 RESERVE FUND	509,689.47		
MCTRA - 2018 DEBT SERVICE	88,284.10		
TOTAL MCTRA		\$59,698,191.48	

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FICA-DEBT SERV-111111	Principal	Interest	Balance
9/30/2018 Bal fwd	665886.91	74942.53	740,829.44
10/31/2018 Oct/18 int	0	1242.16	742,071.60
11/30/2018 Nov/18 int	0	1293.03	743,364.63
12/31/2018 Dec/18 int	0	1350.68	744,715.31
First Quarter 12/31/18	0.00	3,885.87	
	665,886.91	78,828.40	744,715.31
1/31/2019 Jan/19 int	0	1435.77	746,151.08
2/28/2019 Feb/19 int	0.00	1299.33	747,450.41
3/31/2019 Mar/19 int	0	1441.04	748,891.45
Second quarter 03/31/19	0.00	4,176.14	753,067.59
Total Qtr 1 and Qtr 2	665,886.91	83,004.54	748,891.45
4/30/2019 Apr/19 int	0	1415.71	750,307.16
5/31/2019 May 19 int	0	1465.67	751,772.83
6/30/2019 June 19 int	0	1402.62	753,175.45
Third Quarter 06/30/19	0.00	4,284.00	
Total Qtr 1, 2 3	665,886.91	87,288.54	753,175.45
7/31/2019 Jul 19 int	0	0	753,175.45
8/31/2019 Aug 19 int	0	0	753,175.45
9/30/2019 Sep 19 int	0	0	753,175.45
Fourth Quarter 09/30/19	0.00	0.00	753,175.45
TOTAL FOR YEAR 10/18-09/19	665,886.91	87,288.54	753,175.45
TOTAL INTEREST THIS YEAR	2018/2019	12,346.01	

FICA-GEN. FUND-111111	Principal	Interest	Balance
9/30/2018 Bal fwd	12,500,000.00	353,572.86	12,853,572.86
10/31/2018 Oct/18 int	0	21551.75	12,875,124.61
11/30/2018 Nov/18 int	0	22434.47	12,897,559.08
12/31/2018 Dec/18 int	0	23434.7	12,920,993.78
First Quarter 12/31/18	0.00	67,420.92	
	12,500,000.00	420,993.78	12,920,993.78
1/31/2019 Jan/19 int	0	24910.97	12,945,904.75
2/28/2019 Feb/19 int	0	22543.61	12,968,448.36
3/31/2019 Mar/19 int	0	25002.46	12,993,450.82
Second quarter 03/31/19	0.00	72,457.04	13,065,907.86
Total Qtr 1 and Qtr 2	12,500,000.00	493,450.82	12,993,450.82
4/30/2019 Apr/19 int	0	24562.97	13,018,013.79
5/31/2019 May 19 int	0	25429.71	13,043,443.50
6/30/2019 June 19 int	0	24335.85	13,067,779.35
Third Quarter 06/30/19	0.00	74,328.53	
Total Qtr 1, 2 3	12,500,000.00	567,779.35	13,067,779.35
7/31/2019 Jul 19 int	0	0	13,067,779.35
8/31/2019 Aug 19 int	0	0	13,067,779.35
9/30/2019 Sep 19 int	0	0	13,067,779.35
Fourth Quarter 09/30/19	0.00	0.00	13,067,779.35
TOTAL FOR YEAR 10/18-09/19	12,500,000.00	567,779.35	13,067,779.35
TOTAL INTEREST THIS YEAR	2018/2019	214,206.49	

DIRECT INVESTMENTS	Principal	Interest	Balance	Maturity
Raymond James - FHLB	\$1,987,027.78	\$2.17	\$1,987,027.78	5/15/2020
VINING SPARKS	\$10,000,000.00	1.45%	\$10,000,000.00	8/2/2019
Vining SPARKS	\$6,932,145.48	2.39%	\$6,932,145.48	7/5/2019
Vining Sparks	\$2,995,630.32	2.11%	\$2,995,630.32	3/30/2020
Vining Sparks - FHLB	\$15,069,779.20	1.80%	\$15,069,779.20	2/11/2020
Vining Sparks- FAMC	\$9,996,674.47	2.02%	\$9,996,674.47	1/17/2020

INVESTMENTS BY QUARTER 10/18-09/19
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LOGIC- ADULT. SERV- ██████	Principal	Interest	Balance
9/30/2018 Bal fwd	1,042,123.47	46,751.19	1,088,874.66
10/31/2018 Oct/18 int	0.00	2,156.66	1,091,031.32
11/30/2018 Nov/18 int	0.00	2,158.62	1,093,189.94
12/31/2018 Dec/18 Int	0.00	2,302.71	1,095,492.65
First Quarter 12/31/18	0.00	6,617.99	
	1,042,123.47	53,369.18	1,095,492.65
1/31/2019 Jan/19 int	0.00	2,414.15	1,097,906.80
2/28/2019 Feb/19 Int	0.00	2,197.34	1,100,104.14
3/31/2019 Mar/19 Int	0.00	2,430.70	1,102,534.84
Second quarter 03/31/19	0.00	7,042.19	
Total Qtr 1 and Qtr 2	1,042,123.47	60,411.37	1,102,534.84
4/30/2019 Apr/19 Int	-1,104,876.30	2,341.46	0.00
5/31/2019 May 19 Int	0.00	0.00	0.00
6/30/2019 June 19 Int	0.00	0.00	0.00
Third Quarter 06/30/19	-1,104,876.30	2,341.46	
Total Qtr 1, 2 3	-62,752.83	62,752.83	0.00
7/31/2019 Jul 19 Int	0.00	0.00	0.00
8/31/2019 Aug 19 Int	0.00	0.00	0.00
9/30/2019 Sep 19 Int	0.00	0.00	0.00
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	-62,752.83	62,752.83	0.00
TOTAL INTEREST THIS YEAR	2018/2019	16,001.64	

LOGIC- 2016A-██████	Principal	Interest	Balance
9/30/2018 Bal fwd	46,773,473.58	1,702,878.88	48,476,352.46
10/31/2018 Oct/18 int	0.00	96,014.43	48,572,366.89
11/30/2018 Nov/18 int	0.00	96,101.58	48,668,468.47
12/31/2018 Dec/18 Int	0.00	102,516.67	48,770,985.14
First Quarter 12/31/18	0.00	294,632.68	
	46,773,473.58	1,997,511.56	48,770,985.14
1/31/2019 Jan/19 int	0.00	107,476.83	48,878,461.97
2/28/2019 Feb/19 Int	-11,050,000.00	80,445.69	37,908,907.66
3/31/2019 Mar/19 Int	0.00	83,759.85	37,992,667.51
Second quarter 03/31/19	-11,050,000.00	271,682.37	
Total Qtr 1 and Qtr 2	35,723,473.58	2,269,193.93	37,992,667.51
4/30/2019 Apr/19 Int	0.00	80,684.79	38,073,352.30
5/31/2019 May 19 Int	0.00	82,164.86	38,155,517.16
6/30/2019 June 19 Int	0.00	78,159.90	38,233,677.06
Third Quarter 06/30/19	0.00	241,009.55	
Total Qtr 1, 2 3	35,723,473.58	2,510,203.48	38,233,677.06
7/31/2019 Jul 19 Int	0.00	0.00	38,233,677.06
8/31/2019 Aug 19 Int	0.00	0.00	38,233,677.06
9/30/2019 Sep 19 Int	0.00	0.00	38,233,677.06
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	35,723,473.58	2,510,203.48	38,233,677.06
TOTAL INTEREST THIS YEAR	2018/2019	807,324.60	

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LOGIC- ROAD & BRIDGE	Principal	Interest	Balance
9/30/2018 Bal fwd	12,885,000.00	590,905.27	13,475,905.27
10/31/2018 Oct/18 int	0.00	26,690.98	13,502,596.25
11/30/2018 Nov/18 int	0.00	26,715.19	13,529,311.44
12/31/2018 Dec/18 Int	0.00	28,498.55	13,557,809.99
First Quarter 12/31/18	0.00	81,904.72	
	12,885,000.00	672,809.99	13,557,809.99
1/31/2019 Jan/19 int	0.00	29,877.40	13,587,687.39
2/28/2019 Feb/19 Int	0.00	27,194.26	13,614,881.65
3/31/2019 Mar/19 Int	0.00	30,082.15	13,644,963.80
Second quarter 03/31/19	0.00	87,153.81	
Total Qtr 1 and Qtr 2	12,885,000.00	759,963.80	13,644,963.80
4/30/2019 Apr/19 Int	0.00	28,977.72	13,673,941.52
5/31/2019 May 19 Int	0.00	29,509.31	13,703,450.83
6/30/2019 June 19 Int	0.00	28,070.94	13,731,521.77
Third Quarter 06/30/19	0.00	86,557.97	
Total Qtr 1, 2 3	12,885,000.00	846,521.77	13,731,521.77
7/31/2019 Jul 19 Int	0.00	0.00	13,731,521.77
8/31/2019 Aug 19 Int	0.00	0.00	13,731,521.77
9/30/2019 Sep 19 Int	0.00	0.00	13,731,521.77
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	12,885,000.00	846,521.77	13,731,521.77
TOTAL INTEREST THIS YEAR	2018/2019	255,616.50	

LOGIC-2016-	Principal	Interest	Balance
9/30/2018 Bal fwd	12,899,000.00	1,084,831.50	13,983,831.50
10/31/2018 Oct/18 int	0.00	27,697.00	14,011,528.50
11/30/2018 Nov/18 int	0.00	27,722.12	14,039,250.62
12/31/2018 Dec/18 Int	0.00	29,572.69	14,068,823.31
First Quarter 12/31/18	0.00	84,991.81	
	12,899,000.00	1,169,823.31	14,068,823.31
1/31/2019 Jan/19 int	0.00	31,003.53	14,099,826.84
2/28/2019 Feb/19 Int	-4,839,000.00	20,608.56	9,281,435.40
3/31/2019 Mar/19 Int	0.00	20,507.36	9,301,942.76
Second quarter 03/31/19	-4,839,000.00	72,119.45	
Total Qtr 1 and Qtr 2	8,060,000.00	1,241,942.76	9,301,942.76
4/30/2019 Apr/19 Int	0.00	19,754.48	9,321,697.24
5/31/2019 May 19 Int	0.00	20,116.86	9,341,814.10
6/30/2019 June 19 Int	0.00	19,136.28	9,360,950.38
Third Quarter 06/30/19	0.00	59,007.62	
Total Qtr 1, 2 3	8,060,000.00	1,300,950.38	9,360,950.38
7/31/2019 Jul 19 Int	0.00	0.00	9,360,950.38
8/31/2019 Aug 19 Int	0.00	0.00	9,360,950.38
9/30/2019 Sep 19 Int	0.00	0.00	9,360,950.38
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	8,060,000.00	1,300,950.38	9,360,950.38
TOTAL INTEREST THIS YEAR	2018/2019	216,118.88	

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LOGIC 2012a-5	Principal	Interest	Balance
9/30/2018 Bal fwd	502,000.00	58,073.27	560,073.27
10/31/2018 Oct/18 int	0.00	1,109.32	561,182.59
11/30/2018 Nov/18 int	0.00	1,110.30	562,292.89
12/31/2018 Dec/18 Int	0.00	1,184.42	563,477.31
First Quarter 12/31/18	0.00	3,404.04	
	502,000.00	61,477.31	563,477.31
1/31/2019 Jan/19 int	0.00	1,241.73	564,719.04
2/28/2019 Feb/19 Int	-359,000.00	565.59	206,284.63
3/31/2019 Mar/19 Int	0.00	455.78	206,740.41
Second quarter 03/31/19	-359,000.00	2,263.10	
Total Qtr 1 and Qtr 2	143,000.00	63,740.41	206,740.41
4/30/2019 Apr/19 Int	0.00	439.03	207,179.44
5/31/2019 May 19 Int	0.00	447.12	207,626.56
6/30/2019 June 19 Int	0.00	425.31	208,051.87
Third Quarter 06/30/19	0.00	1,311.46	
Total Qtr 1, 2 3	143,000.00	65,051.87	208,051.87
7/31/2019 Jul 19 Int	0.00	0.00	208,051.87
8/31/2019 Aug 19 Int	0.00	0.00	208,051.87
9/30/2019 Sep 19 Int	0.00	0.00	208,051.87
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	143,000.00	65,051.87	208,051.87
TOTAL INTEREST THIS YEAR	2018/2019	6,978.60	

LOGIC-GEN. FUND	Principal	Interest	Balance
9/30/2018 Bal fwd	9,772,461.02	966,572.44	10,739,033.46
10/31/2018 Oct/18 int	0.00	21,270.22	10,760,303.68
11/30/2018 Nov/18 int	0.00	21,289.52	10,781,593.20
12/31/2018 Dec/18 Int	30,000,000.00	45,670.71	40,827,263.91
First Quarter 12/31/18	30,000,000.00	88,230.45	
	39,772,461.02	1,054,802.89	40,827,263.91
1/31/2019 Jan/19 int	0.00	89,974.13	40,917,238.04
2/28/2019 Feb/19 Int	0.00	81,891.34	40,999,129.38
3/31/2019 Mar/19 Int	0.00	90,587.71	41,089,717.09
Second quarter 03/31/19	0.00	262,453.18	
Total Qtr 1 and Qtr 2	39,772,461.02	1,317,256.07	41,089,717.09
4/30/2019 Apr/19 Int	0.00	87,261.97	41,176,979.06
5/31/2019 May 19 Int	0.00	88,862.71	41,265,841.77
6/30/2019 June 19 Int	0.00	84,531.27	41,350,373.04
Third Quarter 06/30/19	0.00	260,655.95	
Total Qtr 1, 2 3	39,772,461.02	1,577,912.02	41,350,373.04
7/31/2019 Jul 19 Int	0.00	0.00	41,350,373.04
8/31/2019 Aug 19 Int	0.00	0.00	41,350,373.04
9/30/2019 Sep 19 Int	0.00	0.00	41,350,373.04
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	39,772,461.02	1,577,912.02	41,350,373.04
TOTAL INTEREST THIS YEAR	2018/2019	611,339.58	

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TEX POOL DEBT SERVICE- ██████████	Principal	Interest	Balance
9/30/2018 Bal fwd	525,000.00	38,821.67	563,821.67
10/31/2018 Oct/18 int	0.00	1,026.58	564,848.25
11/30/2018 Nov/18 int	0.00	1,022.80	565,871.05
12/31/2018 Dec/18 Int	0.00	1,099.29	566,970.34
First Quarter 12/31/18	0.00	3,148.67	
	525,000.00	41,970.34	566,970.34
1/31/2019 Jan/19 int	0.00	1,150.48	568,120.82
2/28/2019 Feb/19 Int	0.00	1,044.73	569,165.55
3/31/2019 Mar/19 Int	0.00	1,168.08	570,333.63
Second quarter 03/31/19	0.00	3,363.29	
Total Qtr 1 and Qtr 2	525,000.00	45,333.63	570,333.63
4/30/2019 Apr/19 Int	0.00	1,141.14	571,474.77
5/31/2019 May 19 Int	0.00	1,165.12	572,639.89
6/30/2019 June 19 Int	0.00	1,120.76	573,760.65
Third Quarter 06/30/19	0.00	3,427.02	
Total Qtr 1, 2 3	525,000.00	48,760.65	573,760.65
7/31/2019 Jul 19 Int	0.00	0.00	573,760.65
8/31/2019 Aug 19 Int	0.00	0.00	573,760.65
9/30/2019 Sep 19 Int	0.00	0.00	573,760.65
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	525,000.00	48,760.65	573,760.65
TOTAL INTEREST THIS YEAR	2018/2019	9,938.98	

TEXAS CLASS ██████████	Principal	Interest	Balance
9/30/2018 Bal fwd	9,134,122.22	1,249,114.31	10,383,236.53
10/31/2018 Oct/18 int	0.00	20,674.44	10,403,910.97
11/30/2018 Nov/18 int	0.00	20,750.97	10,424,661.94
12/31/2018 Dec/18 Int	0.00	22,196.14	10,446,858.08
First Quarter 12/31/18	0.00	63,621.55	
	9,134,122.22	1,312,735.86	10,446,858.08
1/31/2019 Jan/19 int	5,000,000.00	24,028.20	15,470,886.28
2/28/2019 Feb/19 Int	15,000,000.00	55,116.71	30,526,002.99
3/31/2019 Mar/19 Int	0.00	67,772.65	30,593,775.64
Second quarter 03/31/19	20,000,000.00	146,917.56	
Total Qtr 1 and Qtr 2	29,134,122.22	1,459,653.42	30,593,775.64
4/30/2019 Apr/19 Int	0.00	65,017.17	30,658,792.81
5/31/2019 May 19 Int	10,000,000.00	73,617.72	40,732,410.53
6/30/2019 June 19 Int	0.00	83,944.10	40,816,354.63
Third Quarter 06/30/19	10,000,000.00	222,578.99	
Total Qtr 1, 2 3	39,134,122.22	1,682,232.41	40,816,354.63
7/31/2019 Jul 19 Int	0.00	0.00	40,816,354.63
8/31/2019 Aug 19 Int	0.00	0.00	40,816,354.63
9/30/2019 Sep 19 Int	0.00	0.00	40,816,354.63
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	39,134,122.22	1,682,232.41	40,816,354.63
TOTAL INTEREST THIS YEAR	2018/2019	433,118.10	

INVESTMENTS BY QUARTER 10/18-09/19
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TEX POOL ELECTIONS-████████	Principal	Interest	Balance
9/30/2018 Bal fwd	450,000.00	20,904.08	470,904.08
10/31/2018 Oct/18 int	0.00	857.40	471,761.48
11/30/2018 Nov/18 int	-400,000.00	417.91	72,179.39
12/31/2018 Dec/18 Int	0.00	140.19	72,319.58
First Quarter 12/31/18	-400,000.00	1,415.50	
	50,000.00	22,319.58	72,319.58
1/31/2019 Jan/19 int	0.00	146.78	72,466.36
2/28/2019 Feb/19 Int	0.00	133.27	72,599.63
3/31/2019 Mar/19 Int	0.00	148.99	72,748.62
Second quarter 03/31/19	0.00	429.04	
Total Qtr 1 and Qtr 2	50,000.00	22,748.62	72,748.62
4/30/2019 Apr/19 Int	0.00	145.54	72,894.16
5/31/2019 May 19 Int	0.00	148.61	73,042.77
6/30/2019 June 19 Int	0.00	142.95	73,185.72
Third Quarter 06/30/19	0.00	437.10	
Total Qtr 1, 2 3	50,000.00	23,185.72	73,185.72
7/31/2019 Jul 19 Int	0.00	0.00	73,185.72
8/31/2019 Aug 19 Int	0.00	0.00	73,185.72
9/30/2019 Sep 19 Int	0.00	0.00	73,185.72
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	50,000.00	23,185.72	73,185.72
TOTAL INTEREST THIS YEAR	2018/2019	2,281.64	

TEX POOL GENERAL - ██████████	Principal	Interest	Balance
9/30/2018 Bal fwd	93,289.59	2,100.80	95,390.39
10/31/2018 Oct/18 int	0.00	173.68	95,564.07
11/30/2018 Nov/18 int	0.00	173.00	95,737.07
12/31/2018 Dec/18 Int	0.00	185.98	95,923.05
First Quarter 12/31/18	0.00	532.66	
	93,289.59	2,633.46	95,923.05
1/31/2019 Jan/19 int	5,000,000.00	854.85	5,096,777.90
2/28/2019 Feb/19 Int	0.00	9,372.69	5,106,150.59
3/31/2019 Mar/19 Int	0.00	10,479.23	5,116,629.82
Second quarter 03/31/19	5,000,000.00	20,706.77	
Total Qtr 1 and Qtr 2	5,093,289.59	23,340.23	5,116,629.82
4/30/2019 Apr/19 Int	0.00	10,237.94	5,126,867.76
5/31/2019 May 19 Int	0.00	10,452.51	5,137,320.27
6/30/2019 June 19 Int	0.00	10,054.63	5,147,374.90
Third Quarter 06/30/19	0.00	30,745.08	
Total Qtr 1, 2 3	5,093,289.59	54,085.31	5,147,374.90
7/31/2019 Jul 19 Int	0.00	0.00	5,147,374.90
8/31/2019 Aug 19 Int	0.00	0.00	5,147,374.90
9/30/2019 Sep 19 Int	0.00	0.00	5,147,374.90
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	5,093,289.59	54,085.31	5,147,374.90
TOTAL INTEREST THIS YEAR	2018/2019	51,984.51	

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TEX STAR INVEST - ██████████	Principal	Interest	Balance
9/30/2018 Bal fwd	3,544,306.78	157,064.19	3,701,370.97
10/31/2018 Oct/18 int	0.00	6,795.01	3,708,165.98
11/30/2018 Nov/18 int	0.00	6,758.77	3,714,924.75
12/31/2018 Dec/18 Int	0.00	7,277.83	3,722,202.58
First Quarter 12/31/18	0.00	20,831.61	
	3,544,306.78	177,895.80	3,722,202.58
1/31/2019 Jan/19 int	5,000,000.00	16,685.39	8,738,887.97
2/28/2019 Feb/19 Int	0.00	16,089.62	8,754,977.59
3/31/2019 Mar/19 Int	0.00	17,928.92	8,772,906.51
Second quarter 03/31/19	5,000,000.00	50,703.93	
Total Qtr 1 and Qtr 2	8,544,306.78	228,599.73	8,772,906.51
4/30/2019 Apr/19 Int	0.00	17,480.46	8,790,386.97
5/31/2019 May 19 Int	10,000,000.00	24,504.21	18,814,891.18
6/30/2019 June 19 Int	0.00	36,786.92	18,851,678.10
Third Quarter 06/30/19	10,000,000.00	78,771.59	
Total Qtr 1, 2 3	18,544,306.78	307,371.32	18,851,678.10
7/31/2019 Jul 19 Int	0.00	0.00	18,851,678.10
8/31/2019 Aug 19 Int	0.00	0.00	18,851,678.10
9/30/2019 Sep 19 Int	0.00	0.00	18,851,678.10
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	18,544,306.78	307,371.32	18,851,678.10
TOTAL INTEREST THIS YEAR	2018/2019	150,307.13	

TEX POOL BAIL BOND - ██████████	Principal	Interest	Balance
9/30/2018 Bal fwd	12,128.44	273.37	12,401.81
10/31/2018 Oct/18 int	0.00	22.61	12,424.42
11/30/2018 Nov/18 int	0.00	22.50	12,446.92
12/31/2018 Dec/18 Int	0.00	24.17	12,471.09
First Quarter 12/31/18	0.00	69.28	
	12,128.44	342.65	12,471.09
1/31/2019 Jan/19 int	0.00	25.31	12,496.40
2/28/2019 Feb/19 Int	0.00	22.95	12,519.35
3/31/2019 Mar/19 Int	0.00	25.69	12,545.04
Second quarter 03/31/19	0.00	73.95	
Total Qtr 1 and Qtr 2	12,128.44	416.60	12,545.04
4/30/2019 Apr/19 Int	-449.68	24.87	12,120.23
5/31/2019 May 19 Int	0.00	24.70	12,144.93
6/30/2019 June 19 Int	0.00	23.76	12,168.69
Third Quarter 06/30/19	-449.68	73.33	
Total Qtr 1, 2 3	11,678.76	489.93	12,168.69
7/31/2019 Jul 19 Int	0.00	0.00	12,168.69
8/31/2019 Aug 19 Int	0.00	0.00	12,168.69
9/30/2019 Sep 19 Int	0.00	0.00	12,168.69
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	11,678.76	489.93	12,168.69
TOTAL INTEREST THIS YEAR	2018/2019	216.56	

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LONE STAR INVEST - █████	Principal	Interest	Balance
9/30/2018 Bal fwd	270,441.06	138,487.20	408,928.26
10/31/2018 Oct/18 int	0.00	742.09	409,670.35
11/30/2018 Nov/18 int	0.00	739.87	410,410.22
12/31/2018 Dec/18 Int	0.00	796.31	411,206.53
First Quarter 12/31/18	0.00	2,278.27	
	270,441.06	140,765.47	411,206.53
1/31/2019 Jan/19 int	15,000,000.00	11,377.31	15,422,583.84
2/28/2019 Feb/19 Int	15,000,000.00	49,949.98	30,472,533.82
3/31/2019 Mar/19 Int	0.00	62,296.95	30,534,830.77
Second quarter 03/31/19	30,000,000.00	123,624.24	
Total Qtr 1 and Qtr 2	30,270,441.06	264,389.71	30,534,830.77
4/30/2019 Apr/19 Int	0.00	60,727.30	30,595,558.07
5/31/2019 May 19 Int	-30,595,558.07	40,328.36	40,328.36
6/30/2019 June 19 Int	0.00	73.42	40,401.78
Third Quarter 06/30/19	-30,595,558.07	101,129.08	
Total Qtr 1, 2 3	-325,117.01	365,518.79	40,401.78
7/31/2019 Jul 19 Int	0.00	0.00	40,401.78
8/31/2019 Aug 19 Int	0.00	0.00	40,401.78
9/30/2019 Sep 19 Int	0.00	0.00	40,401.78
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	-325,117.01	365,518.79	40,401.78
TOTAL INTEREST THIS YEAR	2018/2019	227,031.59	

Chase - Acct █████	Principal	Interest	Balance
9/30/2018 Bal fwd	11,102,265.25	378,079.87	11,480,345.12
10/31/2018 Oct/18 int	0.00	19,803.60	11,500,148.72
11/30/2018 Nov/18 int	0.00	20,499.01	11,520,647.73
12/31/2018 Dec/18 Int	0.00	19,873.12	11,540,520.85
First Quarter 12/31/18	0.00	60,175.73	
	11,102,265.25	438,255.60	11,540,520.85
1/31/2019 Jan/19 int	0.00	20,570.98	11,561,091.83
2/28/2019 Feb/19 Int	0.00	20,607.65	11,581,699.48
3/31/2019 Mar/19 Int	-11,581,699.48	17,980.58	17,980.58
Second quarter 03/31/19	-11,581,699.48	59,159.21	
Total Qtr 1 and Qtr 2	-479,434.23	497,414.81	17,980.58
4/30/2019 Apr/19 Int	0.00	-17,980.58	0.00
5/31/2019 May 19 Int	0.00	0.00	0.00
6/30/2019 June 19 Int	0.00	0.00	0.00
Third Quarter 06/30/19	0.00	-17,980.58	
Total Qtr 1, 2 3	-479,434.23	479,434.23	0.00
7/31/2019 Jul 19 Int	0.00	0.00	0.00
8/31/2019 Aug 19 Int	0.00	0.00	0.00
9/30/2019 Sep 19 Int	0.00	0.00	0.00
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	-479,434.23	479,434.23	0.00
TOTAL INTEREST THIS YEAR	2018/2019	101,354.36	

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BLACKROCK-████-COMBO	Principal	Interest	Balance
9/30/2018 Bal fwd	1,706,942.75	1,095,381.07	2,802,323.82
10/31/2018 Oct/18 int	0.00	4,853.30	2,807,177.12
11/30/2018 Nov/18 int	0.00	4,823.24	2,812,000.36
12/31/2018 Dec/18 Int	0.00	5,213.55	2,817,213.91
First Quarter 12/31/18	1,706,942.75	14,890.09	
	1,706,942.75	1,110,271.16	2,817,213.91
1/31/2019 Jan/19 int	0.00	5,486.58	2,822,700.49
2/28/2019 Feb/19 Int	-216,000.00	4,690.09	2,611,390.58
3/31/2019 Mar/19 Int	0.00	5,151.11	2,616,541.69
Second quarter 03/31/19	0.00	15,327.78	
Total Qtr 1 and Qtr 2	1,490,942.75	1,125,598.94	2,616,541.69
4/30/2019 Apr/19 Int	0.00	4,991.70	2,621,533.39
5/31/2019 May 19 Int	0.00	5,108.07	2,626,641.46
6/30/2019 June 19 Int	0.00	4,912.15	2,631,553.61
Third Quarter 06/30/19	0.00	15,011.92	
Total Qtr 1, 2 3	1,490,942.75	1,140,610.86	2,631,553.61
7/31/2019 Jul 19 Int	0.00	0.00	2,631,553.61
8/31/2019 Aug 19 Int	0.00	0.00	2,631,553.61
9/30/2019 Sep 19 Int	0.00	0.00	2,631,553.61
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	1,490,942.75	1,140,610.86	2,631,553.61
TOTAL INTEREST THIS YEAR	2018/2019	45,229.79	

FUNDS MGMT-████-COMBO	Principal	Interest	Balance
9/30/2018 Bal fwd	597,347.25	12,541.16	609,888.41
10/31/2018 Oct/18 int	0.00	1,053.89	610,942.30
11/30/2018 Nov/18 int	0.00	1,062.01	612,004.31
12/31/2018 Dec/18 Int	0.00	1,145.06	613,149.37
First Quarter 12/31/18	0.00	3,260.96	
	597,347.25	15,802.12	613,149.37
1/31/2019 Jan/19 int	0.00	1,202.20	614,351.57
2/28/2019 Feb/19 Int	0.00	1,086.60	615,438.17
3/31/2019 Mar/19 Int	0.00	1,214.73	616,652.90
Second quarter 03/31/19	0.00	3,503.53	
Total Qtr 1 and Qtr 2	597,347.25	19,305.65	616,652.90
4/30/2019 Apr/19 Int	0.00	1,186.34	617,839.24
5/31/2019 May 19 Int	0.00	1,208.53	619,047.77
6/30/2019 June 19 Int	0.00	1,162.89	620,210.66
Third Quarter 06/30/19	0.00	3,557.76	
Total Qtr 1, 2 3	597,347.25	22,863.41	620,210.66
7/31/2019 Jul 19 Int	0.00	0.00	620,210.66
8/31/2019 Aug 19 Int	0.00	0.00	620,210.66
9/30/2019 Sep 19 Int	0.00	0.00	620,210.66
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	597,347.25	22,863.41	620,210.66
TOTAL INTEREST THIS YEAR	2018/2019	10,322.25	

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AIM █████-COMBO	Principal	Interest	Balance
9/30/2018 Bal fwd	2,060,876.69	1,185,963.08	3,246,839.77
10/31/2018 Oct/18 int		5,677.73	3,252,517.50
11/30/2018 Nov/18 int		5,617.72	3,258,135.22
12/31/2018 Dec/18 Int		6,076.10	3,264,211.32
First Quarter 12/31/18	0.00	17,371.55	
	2,060,876.69	1,203,334.63	3,264,211.32
1/31/2019 Jan/19 int		6,364.86	3,270,576.18
2/28/2019 Feb/19 Int		5,734.78	3,276,310.96
3/31/2019 Mar/19 Int		6,415.31	3,282,726.27
Second quarter 03/31/19	0.00	18,514.95	
Total Qtr 1 and Qtr 2	2,060,876.69	1,221,849.58	3,282,726.27
4/30/2019 Apr/19 Int	0.00	6,240.65	3,288,966.92
5/31/2019 May 19 Int	0.00	6,410.55	3,295,377.47
6/30/2019 June 19 Int	0.00	6,131.76	3,301,509.23
Third Quarter 06/30/19	0.00	18,782.96	
Total Qtr 1, 2 3	2,060,876.69	1,240,632.54	3,301,509.23
7/31/2019 Jul 19 Int	0.00	0.00	3,301,509.23
8/31/2019 Aug 19 Int	0.00	0.00	3,301,509.23
9/30/2019 Sep 19 Int	0.00	0.00	3,301,509.23
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	2,060,876.69	1,240,632.54	3,301,509.23
TOTAL INTEREST THIS YEAR	2018/2019	54,669.46	

Government	Principal	Interest	Balance
TEXAS CLASS █████			
9/30/2018 Bal fwd	0.00	0.00	0.00
10/31/2018 Oct/18 int	0.00	0.00	0.00
11/30/2018 Nov/18 int	0.00	0.00	0.00
12/31/2018 Dec/18 Int	0.00	0.00	0.00
First Quarter 12/31/18	0.00	0.00	
	0.00	0.00	0.00
1/31/2019 Jan/19 int	0.00	0.00	0.00
2/28/2019 Feb/19 Int	0.00	0.00	0.00
3/31/2019 Mar/19 Int	7,338,721.55	5,407.34	7,344,128.89
Second quarter 03/31/19	7,338,721.55	5,407.34	
Total Qtr 1 and Qtr 2	7,338,721.55	5,407.34	7,344,128.89
4/30/2019 Apr/19 Int	0.00	14,791.27	7,358,920.16
5/31/2019 May 19 Int	10,595,558.07	22,102.99	17,976,581.22
6/30/2019 June 19 Int	0.00	35,376.15	18,011,957.37
Third Quarter 06/30/19	10,595,558.07	72,270.41	
Total Qtr 1, 2 3	17,934,279.62	77,677.75	18,011,957.37
7/31/2019 Jul 19 Int	0.00	0.00	18,011,957.37
8/31/2019 Aug 19 Int	0.00	0.00	18,011,957.37
9/30/2019 Sep 19 Int	0.00	0.00	18,011,957.37
Fourth Quarter 09/30/19	0.00	0.00	
TOTAL FOR YEAR 10/18-09/19	17,934,279.62	77,677.75	18,011,957.37
TOTAL INTEREST THIS YEAR	2018/2019	77,677.75	