



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

April 15, 2020

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: MELANIE K BUSH, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2020.

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

\$ 393,249.16	Direct Investments
606,730.18	Money Market Funds and Pools
7,370.60	Woodforest General A/C [REDACTED]
633,188.22	Woodforest General Disbursement A/C [REDACTED]
\$ 1,640,538.16	Total Interest Earned for Quarter January – March 2020.

This represents a high interest of 1.79 % (AVG) from Woodforest National Bank to a low interest of 0.33% from BlackRock and ICT (Cash Trust)

The interest earned for the prior quarter, October – December 2019 was \$ 975,356.75.

Please call if you have any questions.

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

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED MARCH 31, 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 January through March for the past two years.

	Avg. Daily Coll. Balance	2020	Avg. Daily Coll. Balance	2019
JANUARY		313,923,987.58		362,940,426.29
FEBRUARY		372,490,008.54		248,709,421.34
MARCH		327,260,195.66		336,537,229.03

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	2020	Amt of Dollars Invested	2019
JANUARY		242,407,779.36		320,869,613.46
FEBRUARY		228,973,678.37		331,497,341.87
MARCH		234,153,029.44		327,341,333.81

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

PERFORMANCE MEASUREMENT

I currently have \$ 234,153,029.44 , invested as of 04/06/2020.
This figure includes interest earned at 03/31/2020.

INVESCO (AIM) Institutional Funds currently has \$ 3,342,859.36 invested in it.
Average yield for the month of March 2020 was 0.33 %. (31 day yield).

	Principal	Interest Earned
•AIM FUNDS Combo	2,060,876.69	1,281,982.67

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds)
are currently \$ 937,483.61 . Average yield for March 2020 was 0.57 %

	Principal	Interest Earned
•BLACKROCK Combo		937,483.61

Our funds invested in Funds Management Inc (ICT) is \$ 628,101.42
Average yield for March 2020 was 0.33 %.

	Principal	Interest Earned
•ICT - CASH ACCOUNT Combo	597,347.25	30,754.17

•TexStar Investment Pool has \$ 1,013,879.12 . Interest rate for March 2020 was 0.55 %.

	Principal	Interest Earned
	\$552,954.45	\$460,924.67

•Logic Account- General Fund has \$ 31,902,218.16 . Interest at March 31, 2020 was 1.29 %.

	Principal	Interest Earned
	\$29,772,461.02	\$2,129,757.14

•Logic Account - Road & Bridge has \$ 13,684,521.32 . Interest at March 31, 2020 was 1.295%.

	Principal	Interest Earned
	\$12,635,000.00	\$1,049,521.32

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

•Logic Account - CP Road Bonds 2016 has \$ 5,315,130.68 . Interest rate March 31, 2020 was 1.29 %

Principal	Interest Earned
\$3,918,000.00	\$1,397,130.68

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$ 12,565,283.03 . Interest at March 31, 2020 was 1.29 %

Principal	Interest Earned
\$9,671,473.58	\$2,893,809.45

•TexPool has \$ 1,002,538.90 . Average monthly yield for March 31, 2020. was 0.57 %.

	Principal	Interest Earned
Debt Service	\$525,000.00	\$56,552.30
Bail Bond	\$11,121.98	10 yr Invest. No rec.
Elections	\$50,000.00	\$24,179.46
General Fund	\$214,386.95	\$121,298.21

Texas Class - Govt has a balance of \$ -0- at March 31, 2020. The interest rate is _____ %.

Principal	Interest Earned
\$0.00	\$0.00

Funds moved to Texas Class - 03/20/2020

•Texas Class had \$ 39,597,840.79 balance as of March 31, 2020. Interest rate at the end of March 2020 was 1.2364 %.

Principal	Interest Earned
\$37,303,524.97	\$2,294,315.82

•FICA (Federally Insured Cash Account) a balance of \$ 762,463.26 at the end of March 31, 2020. Interest rate at the end of March 31, 2020 was 0.92 %.

Debt Service	Principal	Interest Earned
	\$665,886.91	\$96,576.35

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$ 13,228,925.14 . Interest rate at the end of March 31, 2020 was 0.92 %.

Principal	Interest Earned
\$12,500,000.00	\$728,925.14

Guaranty Bank - Goldman Sachs Prime Money Market Account has a balance of \$2,300,498.11 as of March 31, 2020. The rate at the end of March was 1.45%.

Principal	Interest Earned
2,300,000.00	498.11

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

Direct Investments

		Maturity
FTN Financial- FFCB	\$4,995,000.00	1/15/2021
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- FFCB	\$10,009,291.67	5/5/2022
Vining Sparks FAMC	\$2,000,000.00	7/2/2021
Total Direct Investments as of March 31, 2020		45,239,081.67

MCTRA - TRUST

2018 DSR BOND PROCEEDS-5955	\$6,003,599.84	
2018 PROJ SUB ACCOUNT-5962	\$20,121,825.74	
2018 DSR BOND PROCEEDS-5963	\$3,952,432.08	
2018 DSR BOND PROCEEDS-5965	\$0.00	
2018 RESERVE FUND-5959	\$516,279.59	
2018 Debt Service- 5952	\$89,425.58	
		\$30,683,562.83

CD's

		Maturity
Affinity Credit Union	\$248,642.04	4/3/2020
Spirit of Texas Bank - CD - 1.76%	\$7,000,000.00	2/12/2021
Veritex Bank - CD - 1.70	\$10,000,000.00	3/22/2022
Guaranty Comm. Bank - CD - 1.76%	\$4,700,000.00	2/4/2022
Veritex Bank - CD - 1.15%	\$10,000,000.00	9/13/2021

Total CD's \$31,948,642.04

Total Direct Investments , MCTRA Trust and CD's 107,871,286.54

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.

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

POOLED FUNDS- QUARTER ENDING 03/31/2020

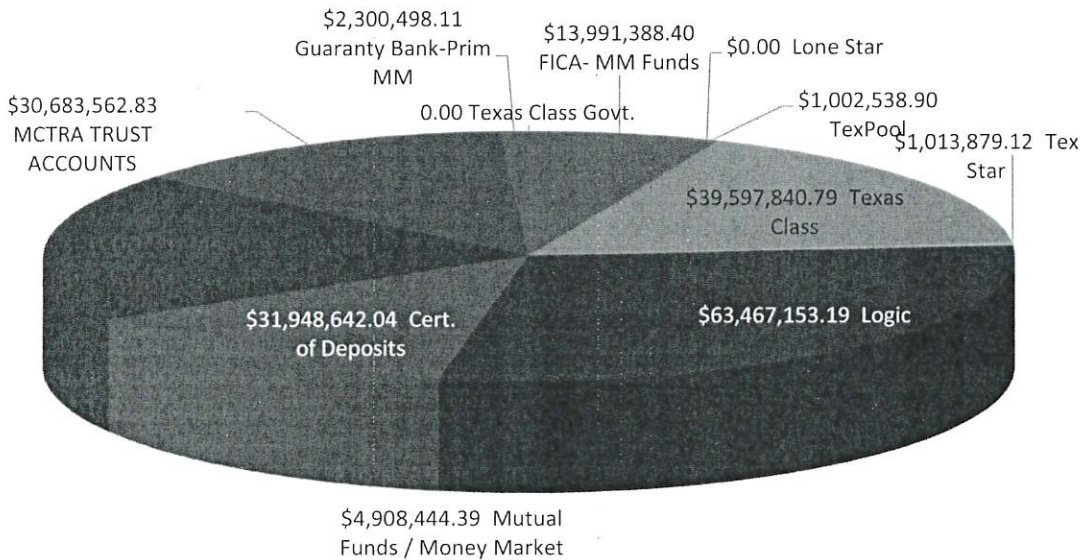
	Cash Account Trust Funds Management	BlackRock Proyident	INVESCO AIM
Beginning Balance Jan. 2020	626,126.78	1,584,030.21	3,332,207.82
Additions:			
JAN	0	0	0
JAN INT	793.46	2,026.05	4,118.65
FEB	0	0	0
FEB INT	748.03	1,780.75	3,878.46
MAR	0	0	0
MAR INT	433.15	646.60	2,654.43
Withdrawals:			
JANUARY	0	0	0
FEBRUARY	0	651,000.00	0
MARCH	0	0	0
Ending Balance 3/31/2020	628,101.42	937,483.61	3,342,859.36

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING
MARCH 31, 2020**

QUARTERLY INVESTMENT REPORT
BREAKDOWN AS OF 03/31/2020

Total Investments **234,153,026.02**

0.00	Texas Class Govt.	0.00%
\$13,991,388.40	FICA- MM Funds	5.98%
\$0.00	Lone Star	0.00%
\$1,002,538.90	TexPool	0.43%
\$39,597,840.79	Texas Class	16.91%
\$1,013,879.12	Tex Star	0.43%
\$63,467,153.19	Logic	27.10%
\$4,908,444.39	Mutual Funds / Money Marl	2.10%
\$31,948,642.04	Cert. of Deposits	13.64%
45,239,081.67	Direct Investment	19.32%
\$30,683,562.83	MCTRA TRUST ACCOUN	13.10%
\$2,300,498.11	Guaranty Bank-Prim MM	0.98%
\$234,153,029.44		100.00%



SIGNED

Melanie K. Bush
MELANIE K. BUSH, COUNTY TREASURER

DATED

4/22/2020

Interest by Month for Direct Investments, MM Funds and Pools
and General Fund Account 62080 and 323170 - October 2019 thru September 2020

	MM Funds & Pools	INTEREST		Mo.Total Invest. Int	Avg. Coll Bal. [REDACTED]	Int Acc [REDACTED]	Int. Pct.	Avg. Coll Bal. [REDACTED]	Int Acc [REDACTED]	Int Pct	MO. BANK TOTALS	INTEREST
		DIRECT INVEST.										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	2,004,045.04	799,498.32	2,803,543.36		22,714.93			1,430,174.18		1,452,889.11	4,256,432.47	
4/30/2020	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	
5/31/2020	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	
6/30/2020	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	2,004,045.04	799,498.32	2,803,543.36		22,714.93			1,430,174.18		1,452,889.11	4,256,432.47	
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	2,004,045.04	799,498.32	2,803,543.36	0.00	22,714.93			1,430,174.18		1,452,889.11	4,256,432.47	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

AIM	Principal	Interest	Balance	Government	Principal	Interest	Balance
9/30/2019 Bal fwd	2,060,876.69	1,258,146.78	3,319,023.47	9/30/2019 Bal fwd	7,934,279.62	172,176.25	8,106,455.87
10/31/2019 Oct 19 Int		4,866.58	3,323,890.05	10/31/2019 Oct 19 Int	0.00	13,282.74	8,119,738.61
11/30/2019 Nov 19 Int		4,152.83	3,328,042.88	11/30/2019 Nov 19 Int	0.00	11,333.38	8,131,071.99
12/31/2019 Dec 19 Int		4,164.94	3,332,207.82	12/31/2019 Dec 19 Int	0.00	11,345.92	8,142,417.91
First Quarter 12/31/19	0.00	13,184.35		First Quarter 12/31/19	0.00	35,962.04	
	2,060,876.69	1,271,331.13	3,332,207.82		7,934,279.62	208,138.29	8,142,417.91
1/31/2020 Jan 20 Int		4,118.65	3,336,326.47	1/31/2020 Jan 20 Int	0.00	11,092.09	8,153,510.00
2/28/2020 Feb 20 Int		3,878.46	3,340,204.93	2/28/2020 Feb 20 Int	0.00	10,386.91	8,163,896.91
3/31/2020 Mar 20 Int		2,654.43	3,342,859.36	3/31/2020 Mar 20 Int	-8,169,402.75	5,505.84	0.00
Second quarter 03/31/20	0.00	10,651.54		Second quarter 03/31/20	-8,169,402.75	26,984.84	
Total Qtr 1 and Qtr 2	2,060,876.69	1,281,982.67	3,342,859.36	Total Qtr 1 and Qtr 2	-235,123.13	235,123.13	0.00
4/30/2020 Apr 20 Int	0.00	0.00	3,342,859.36	4/30/2020 April 20 Int	0.00	0.00	0.00
5/31/2020 May 20 Int	0.00	0.00	3,342,859.36	5/31/2020 May 20 Int	0.00	0.00	0.00
6/30/2020 Jun 20 Int	0.00	0.00	3,342,859.36	6/30/2020 June 20 Int	0.00	0.00	0.00
Third Quarter 06/30/20	0.00	0.00		Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	2,060,876.69	1,281,982.67	3,342,859.36	Total Qtr 1, 2 3	-235,123.13	235,123.13	0.00
7/31/2020 Jul 20 Int	0.00	0.00	3,342,859.36	7/31/2020 Jul 20 Int	0.00	0.00	0.00
8/31/2020 Aug 20 Int	0.00	0.00	3,342,859.36	8/31/2020 Aug 20 Int	0.00	0.00	0.00
9/30/2020 Sep 20 Int	0.00	0.00	3,342,859.36	9/30/2020 Sep 20 Int	0.00	0.00	0.00
Fourth Quarter 09/30/20	0.00	0.00		Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	2,060,876.69	1,281,982.67	3,342,859.36	TOTAL FOR YEAR 10/19-09/20	-235,123.13	235,123.13	0.00
TOTAL INTEREST THIS YEAR	2019/2020	23,835.89		TOTAL INTEREST THIS YEAR	2019/2020	62,946.88	

MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020

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

BLACKROCK	Principal	Interest	Balance	FUNDS MGMT	Principal	Interest	Balance
9/30/2019 Bal fwd	425,942.75	1,151,638.70	1,577,581.45	9/30/2019 Bal fwd	597,347.25	26,232.28	623,579.53
10/31/2019 Oct 19 Int	0.00	2,370.11	1,579,951.56	10/31/2019 Oct 19 Int	0.00	943.33	624,522.86
11/30/2019 Nov 19 Int	0.00	2,029.55	1,581,981.11	11/30/2019 Nov 19 Int	0.00	803.87	625,326.73
12/31/2019 Dec 19 Int	0.00	2,049.10	1,584,030.21	12/31/2019 Dec 19 Int	0.00	800.05	626,126.78
First Quarter 12/31/19	425,942.75	6,448.76		First Quarter 12/31/19	0.00	2,547.25	
	425,942.75	1,158,087.46	1,584,030.21		597,347.25	28,779.53	626,126.78
1/31/2020 Jan 20 Int	0.00	2,026.05	1,586,056.26	1/31/2020 Jan 20 Int	0.00	793.46	626,920.24
2/28/2020 Feb 20 Int	-651,000.00	1,780.75	936,837.01	2/28/2020 Feb 20 Int	0.00	748.03	627,668.27
3/31/2020 Mar 20 Int	0.00	646.60	937,483.61	3/31/2020 Mar 20 Int	0.00	433.15	628,101.42
Second quarter 03/31/20	0.00	4,453.40		Second quarter 03/31/20	0.00	1,974.64	
Total Qtr 1 and Qtr 2	-225,057.25	1,162,540.86	937,483.61	Total Qtr 1 and Qtr 2	597,347.25	30,754.17	628,101.42
4/30/2020 April 20 Int	0.00	0.00	937,483.61	4/30/2020 April 20 Int	0.00	0.00	628,101.42
5/31/2020 May 20 Int	0.00	0.00	937,483.61	5/31/2020 May 20 Int	0.00	0.00	628,101.42
6/30/2020 June 20 Int	0.00	0.00	937,483.61	6/30/2020 June 20 Int	0.00	0.00	628,101.42
Third Quarter 06/30/20	0.00	0.00		Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	-225,057.25	1,162,540.86	937,483.61	Total Qtr 1, 2 3	597,347.25	30,754.17	628,101.42
7/31/2020 Jul 20 Int	0.00	0.00	937,483.61	7/31/2020 Jul 20 Int	0.00	0.00	628,101.42
8/31/2020 Aug 20 Int	0.00	0.00	937,483.61	8/31/2020 Aug 20 Int	0.00	0.00	628,101.42
9/30/2020 Sep 20 Int	0.00	0.00	937,483.61	9/30/2020 Sep 20 Int	0.00	0.00	628,101.42
Fourth Quarter 09/30/20	0.00	0.00		Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	-225,057.25	1,162,540.86	937,483.61	TOTAL FOR YEAR 10/19-09/20	597,347.25	30,754.17	628,101.42
TOTAL INTEREST THIS YEAR	2019/2020	10,902.16		TOTAL INTEREST THIS YEAR	2019/2020	4,521.89	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

TEX STAR INVEST	Principal	Interest	Balance	TEX POOL BAIL BOND	Principal	Interest	Balance
9/30/2019 Bal fwd	18,544,306.78	412,476.14	18,956,782.92	9/30/2019 Bal fwd	10,478.76	556.39	11,035.15
10/31/2019 Oct 19 Int	-10,000,000.00	24,346.10	8,981,129.02	10/31/2019 Oct 19 Int	0.00	17.88	11,053.03
11/30/2019 Nov 19 Int	-5,000,000.00	7,760.07	3,988,889.09	11/30/2019 Nov 19 Int	0.00	15.28	11,068.31
12/31/2019 Dec 19 Int	0.00	5,299.37	3,994,188.46	12/31/2019 Dec 19 Int	0.00	15.29	11,083.60
First Quarter 12/31/19	-15,000,000.00	37,405.54		First Quarter 12/31/19	0.00	48.45	
	3,544,306.78	449,881.68	3,994,188.46		10,478.76	604.84	11,083.60
1/31/2020 Jan 20 Int	0.00	5,262.63	3,999,451.09	1/31/2020 Jan 20 Int	0.00	14.98	11,098.58
2/28/2020 Feb 20 Int	-2,500,000.00	4,648.63	1,504,099.72	2/28/2020 Feb 20 Int	0.00	13.97	11,112.55
3/31/2020 Mar 20 Int	-491,352.33	1,131.73	1,013,879.12	3/31/2020 Mar 20 Int	0.00	9.43	11,121.98
Second quarter 03/31/19	-2,991,352.33	11,042.99		Second quarter 03/31/19	0.00	38.38	
Total Qtr 1 and Qtr 2	552,954.45	460,924.67	1,013,879.12	Total Qtr 1 and Qtr 2	10,478.76	643.22	11,121.98
4/30/2020 April 20 Int	0.00	0.00	1,013,879.12	4/30/2020 April 20 Int	0.00	0.00	11,121.98
5/31/2020 May 20 Int	0.00	0.00	1,013,879.12	5/31/2020 May 20 Int	0.00	0.00	11,121.98
6/30/2020 June 20 Int	0.00	0.00	1,013,879.12	6/30/2020 June 20 Int	0.00	0.00	11,121.98
Third Quarter 06/30/20	0.00	0.00		Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	552,954.45	460,924.67	1,013,879.12	Total Qtr 1, 2 3	10,478.76	643.22	11,121.98
7/31/2020 Jul 20 Int	0.00	0.00	1,013,879.12	7/31/2020 Jul 20 Int	0.00	0.00	11,121.98
8/31/2020 Aug 20 Int	0.00	0.00	1,013,879.12	8/31/2020 Aug 20 Int	0.00	0.00	11,121.98
9/30/2020 Sep 20 Int	0.00	0.00	1,013,879.12	9/30/2020 Sep 20 Int	0.00	0.00	11,121.98
Fourth Quarter 09/30/20	0.00	0.00		Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	552,954.45	460,924.67	1,013,879.12	TOTAL FOR YEAR 10/19-09/20	10,478.76	643.22	11,121.98
TOTAL INTEREST THIS YEAR	2019/2020	48,448.53		TOTAL INTEREST THIS YEAR	2019/2020	86.83	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

TEX POOL ELECTIONS-	Principal	Interest	Balance
9/30/2019 Bal fwd	50,000.00	23,599.96	73,599.96
10/31/2019 Oct 19 Int	0.00	119.47	73,719.43
11/30/2019 Nov 19 Int	0.00	101.60	73,821.03
12/31/2019 Dec 19 Int	0.00	101.74	73,922.77
First Quarter 12/31/19	0.00	322.81	
	50,000.00	23,922.77	73,922.77
1/31/2020 Jan 20 Int	0.00	99.97	74,022.74
2/28/2020 Feb 20 Int	0.00	93.56	74,116.30
3/31/2020 Mar 20 Int	0.00	63.16	74,179.46
Second quarter 03/31/19	0.00	256.69	
Total Qtr 1 and Qtr 2	50,000.00	24,179.46	74,179.46
4/30/2020 April 20 Int	0.00	0.00	74,179.46
5/31/2020 May 20 Int	0.00	0.00	74,179.46
6/30/2020 June 20 Int	0.00	0.00	74,179.46
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	50,000.00	24,179.46	74,179.46
7/31/2020 Jul 20 Int	0.00	0.00	74,179.46
8/31/2020 Aug 20 Int	0.00	0.00	74,179.46
9/30/2020 Sep 20 Int	0.00	0.00	74,179.46
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	50,000.00	24,179.46	74,179.46
TOTAL INTEREST THIS YEAR	2019/2020	579.50	

TEX POOL GENERAL-	Principal	Interest	Balance
9/30/2019 Bal fwd	5,093,289.59	83,224.23	5,176,513.82
10/31/2019 Oct 19 Int	0.00	8,403.84	5,184,917.66
11/30/2019 Nov 19 Int	0.00	7,148.44	5,192,066.10
12/31/2019 Dec 19 Int	0.00	7,155.23	5,199,221.33
First Quarter 12/31/19	0.00	22,707.51	
	5,093,289.59	105,931.74	5,199,221.33
1/31/2020 Jan 20 Int	0.00	7,031.97	5,206,253.30
2/28/2020 Feb 20 Int	-2,500,000.00	6,363.34	2,712,616.64
3/31/2020 Mar 20 Int	-2,378,902.64	1,971.16	335,685.16
Second quarter 03/31/19	-4,878,902.64	15,366.47	
Total Qtr 1 and Qtr 2	214,386.95	121,298.21	335,685.16
4/30/2020 April 20 Int	0.00	0.00	335,685.16
5/31/2020 May 20 Int	0.00	0.00	335,685.16
6/30/2020 June 20 Int	0.00	0.00	335,685.16
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	214,386.95	121,298.21	335,685.16
7/31/2020 Jul 20 Int	0.00	0.00	335,685.16
8/31/2020 Aug 20 Int	0.00	0.00	335,685.16
9/30/2020 Sep 20 Int	0.00	0.00	335,685.16
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	214,386.95	121,298.21	335,685.16
TOTAL INTEREST THIS YEAR	2019/2020	38,073.98	

MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020

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

TEX POOL DEBT SERVICE- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	525,000.00	52,008.72	577,008.72
10/31/2019 Oct 19 Int	0.00	936.73	577,945.45
11/30/2019 Nov 19 Int	0.00	796.82	578,742.27
12/31/2019 Dec 19 Int	0.00	797.57	579,539.84
First Quarter 12/31/19	0.00	2,531.12	
	525,000.00	54,539.84	579,539.84
1/31/2020 Jan 20 Int	0.00	783.86	580,323.70
2/28/2020 Feb 20 Int	0.00	733.45	581,057.15
3/31/2020 Mar 20 Int	0.00	495.15	581,552.30
Second quarter 03/31/19	0.00	2,012.46	
Total Qtr 1 and Qtr 2	525,000.00	56,552.30	581,552.30
4/30/2020 April 20 Int	0.00	0.00	581,552.30
5/31/2020 May 20 Int	0.00	0.00	581,552.30
6/30/2020 June 20 Int	0.00	0.00	581,552.30
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	525,000.00	56,552.30	581,552.30
7/31/2020 Jul 20 Int	0.00	0.00	581,552.30
8/31/2020 Aug 20 Int	0.00	0.00	581,552.30
9/30/2020 Sep 20 Int	0.00	0.00	581,552.30
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	525,000.00	56,552.30	581,552.30
TOTAL INTEREST THIS YEAR	2019/2020	4,543.58	

TEXAS CLASS [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	39,134,122.22	1,919,614.70	41,053,736.92
10/31/2019 Oct 19 Int	0.00	72,857.80	41,126,594.72
11/30/2019 Nov 19 Int	0.00	65,558.89	41,192,153.61
12/31/2019 Dec 19 Int	0.00	65,849.04	41,258,002.65
First Quarter 12/31/19	0.00	204,265.73	
	39,134,122.22	2,123,880.43	41,258,002.65
1/31/2020 Jan 20 Int	0.00	64,982.22	41,322,984.87
2/28/2020 Feb 20 Int	0.00	58,024.89	41,381,009.76
3/31/2020 Mar 20 Int	-1,830,597.25	47,428.28	39,597,840.79
Second quarter 03/31/19	-1,830,597.25	170,435.39	
Total Qtr 1 and Qtr 2	37,303,524.97	2,294,315.82	39,597,840.79
4/30/2020 April 20 Int	0.00	0.00	39,597,840.79
5/31/2020 May 20 Int	0.00	0.00	39,597,840.79
6/30/2020 June 20 Int	0.00	0.00	39,597,840.79
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	37,303,524.97	2,294,315.82	39,597,840.79
7/31/2020 Jul 20 Int	0.00	0.00	39,597,840.79
8/31/2020 Aug 20 Int	0.00	0.00	39,597,840.79
9/30/2020 Sep 20 Int	0.00	0.00	39,597,840.79
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	37,303,524.97	2,294,315.82	39,597,840.79
TOTAL INTEREST THIS YEAR	2019/2020	374,701.12	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

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

LOGIC-GEN. FUND	Principal	Interest	Balance
9/30/2019 Bal fwd	39,772,461.02	1,822,847.95	41,595,308.97
10/31/2019 Oct 19 Int	0.00	72,698.50	41,668,007.47
11/30/2019 Nov 19 Int	-10,000,000.00	53,615.94	31,721,623.41
12/31/2019 Dec 19 Int	0.00	48,959.49	31,770,582.90
First Quarter 12/31/19	-10,000,000.00	175,273.93	
	29,772,461.02	1,998,121.88	31,770,582.90
1/31/2020 Jan 20 Int	0.00	48,507.51	31,819,090.41
2/28/2020 Feb 20 Int	0.00	44,537.60	31,863,628.01
3/31/2020 Mar 20 Int	0.00	38,590.15	31,902,218.16
Second quarter 03/31/19	0.00	131,635.26	
Total Qtr 1 and Qtr 2	29,772,461.02	2,129,757.14	31,902,218.16
4/30/2020 April 20 Int	0.00	0.00	31,902,218.16
5/31/2020 May 20 Int	0.00	0.00	31,902,218.16
6/30/2020 June 20 Int	0.00	0.00	31,902,218.16
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	29,772,461.02	2,129,757.14	31,902,218.16
7/31/2020 Jul 20 Int	0.00	0.00	31,902,218.16
8/31/2020 Aug 20 Int	0.00	0.00	31,902,218.16
9/30/2020 Sep 20 Int	0.00	0.00	31,902,218.16
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	29,772,461.02	2,129,757.14	31,902,218.16
TOTAL INTEREST THIS YEAR	2019/2020	306,909.19	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

LOGIC- ROAD & BRIDGE	Principal	Interest	Balance
9/30/2019 Bal fwd	12,635,000.00	927,770.74	13,562,770.74
10/31/2019 Oct 19 Int	0.00	23,704.43	13,586,475.17
11/30/2019 Nov 19 Int	0.00	20,579.59	13,607,054.76
12/31/2019 Dec 19 Int	0.00	21,001.39	13,628,056.15
First Quarter 12/31/19	0.00	65,285.41	
	12,635,000.00	993,056.15	13,628,056.15
1/31/2020 Jan 20 Int	0.00	20,807.38	13,648,863.53
2/28/2020 Feb 20 Int	0.00	19,104.47	13,667,968.00
3/31/2020 Mar 20 Int	0.00	16,553.32	13,684,521.32
Second quarter 03/31/19	0.00	56,465.17	
Total Qtr 1 and Qtr 2	12,635,000.00	1,049,521.32	13,684,521.32
4/30/2020 April 20 Int	0.00	0.00	13,684,521.32
5/31/2020 May 20 Int	0.00	0.00	13,684,521.32
6/30/2020 June 20 Int	0.00	0.00	13,684,521.32
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	12,635,000.00	1,049,521.32	13,684,521.32
7/31/2020 Jul 20 Int	0.00	0.00	13,684,521.32
8/31/2020 Aug 20 Int	0.00	0.00	13,684,521.32
9/30/2020 Sep 20 Int	0.00	0.00	13,684,521.32
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	12,635,000.00	1,049,521.32	13,684,521.32
TOTAL INTEREST THIS YEAR	2019/2020	121,750.58	

LOGIC	Principal	Interest	Balance
9/30/2019 Bal fwd	4,778,000.00	1,343,387.42	6,121,387.42
10/31/2019 Oct 19 Int	0.00	10,698.70	6,132,086.12
11/30/2019 Nov 19 Int	0.00	9,288.33	6,141,374.45
12/31/2019 Dec 19 Int	0.00	9,478.73	6,150,853.18
First Quarter 12/31/19	0.00	29,465.76	
	4,778,000.00	1,372,853.18	6,150,853.18
1/31/2020 Jan 20 Int	0.00	9,391.17	6,160,244.35
2/28/2020 Feb 20 Int	-860,000.00	8,457.00	5,308,701.35
3/31/2020 Mar 20 Int	0.00	6,429.33	5,315,130.68
Second quarter 03/31/19	-860,000.00	24,277.50	
Total Qtr 1 and Qtr 2	3,918,000.00	1,397,130.68	5,315,130.68
4/30/2020 April 20 Int	0.00	0.00	5,315,130.68
5/31/2020 May 20 Int	0.00	0.00	5,315,130.68
6/30/2020 June 20 Int	0.00	0.00	5,315,130.68
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	3,918,000.00	1,397,130.68	5,315,130.68
7/31/2020 Jul 20 Int	0.00	0.00	5,315,130.68
8/31/2020 Aug 20 Int	0.00	0.00	5,315,130.68
9/30/2020 Sep 20 Int	0.00	0.00	5,315,130.68
Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	3,918,000.00	1,397,130.68	5,315,130.68
TOTAL INTEREST THIS YEAR	2019/2020	53,743.26	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

Opened 02/04/2020

Guaranty Bank - Prime MIM Acct	Principal	Interest	Balance	LOGIC- [REDACTED]	Principal	Interest	Balance
9/30/2019 Bal fwd	2,300,000.00	0.00	2,300,000.00	9/30/2019 Bal fwd	21,003,473.58	2,696,963.97	23,700,437.55
10/31/2019 Oct 19 Int	0.00	0.00	2,300,000.00	10/31/2019 Oct 19 Int	0.00	41,422.60	23,741,860.15
11/30/2019 Nov 19 Int	0.00	0.00	2,300,000.00	11/30/2019 Nov 19 Int	0.00	35,962.05	23,777,822.20
12/31/2019 Dec 19 Int	0.00	0.00	2,300,000.00	12/31/2019 Dec 19 Int	0.00	36,699.17	23,814,521.37
First Quarter 12/31/19	0.00	0.00		First Quarter 12/31/19	0.00	114,083.82	
	2,300,000.00	0.00	2,300,000.00		21,003,473.58	2,811,047.79	23,814,521.37
1/31/2020 Jan 20 Int	0.00	0.00	2,300,000.00	1/31/2020 Jan 20 Int	0.00	36,360.15	23,850,881.52
2/28/2020 Feb 20 Int	0.00	229.86	2,300,229.86	2/28/2020 Feb 20 Int	-11,332,000.00	31,202.71	12,550,084.23
3/31/2020 Mar 20 Int	0.00	268.25	2,300,498.11	3/31/2020 Mar 20 Int	0.00	15,198.80	12,565,283.03
Second quarter 03/31/19	0.00	498.11		Second quarter 03/31/19	-11,332,000.00	82,761.66	
Total Qtr 1 and Qtr 2	2,300,000.00	498.11	2,300,498.11	Total Qtr 1 and Qtr 2	9,671,473.58	2,893,809.45	12,565,283.03
4/30/2020 April 20 Int	0.00	0.00	2,300,498.11	4/30/2020 April 20 Int	0.00	0.00	12,565,283.03
5/31/2020 May 20 Int	0.00	0.00	2,300,498.11	5/31/2020 May 20 Int	0.00	0.00	12,565,283.03
6/30/2020 June 20 Int	0.00	0.00	2,300,498.11	6/30/2020 June 20 Int	0.00	0.00	12,565,283.03
Third Quarter 06/30/20	0.00	0.00		Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	2,300,000.00	498.11	2,300,498.11	Total Qtr 1, 2 3	9,671,473.58	2,893,809.45	12,565,283.03
7/31/2020 Jul 20 Int	0.00	0.00	2,300,498.11	7/31/2020 Jul 20 Int	0.00	0.00	12,565,283.03
8/31/2020 Aug 20 Int	0.00	0.00	2,300,498.11	8/31/2020 Aug 20 Int	0.00	0.00	12,565,283.03
9/30/2020 Sep 20 Int	0.00	0.00	2,300,498.11	9/30/2020 Sep 20 Int	0.00	0.00	12,565,283.03
Fourth Quarter 09/30/20	0.00	0.00		Fourth Quarter 09/30/20	0.00	0.00	
TOTAL FOR YEAR 10/19-09/20	2,300,000.00	498.11	2,300,498.11	TOTAL FOR YEAR 10/19-09/20	9,671,473.58	2,893,809.45	12,565,283.03
TOTAL INTEREST THIS YEAR	2019/2020	498.11		TOTAL INTEREST THIS YEAR	2019/2020	196,845.48	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

FICA-DEBT SERV-████████	Principal	Interest	Balance
9/30/2019 Bal fwd	665886.91	91172.07	757,058.98
10/31/2019 Oct 19 Int	0	1105.93	758,164.91
11/30/2019 Nov 19 Int	0	932.23	759,097.14
12/31/2019 Dec 19 Int	0	980.17	760,077.31
First Quarter 12/31/19	0.00	3,018.33	
	665,886.91	94,190.40	760,077.31
1/31/2020 Jan 20 Int	0	948.95	761,026.26
2/28/2020 Feb 20 Int	0.00	888.84	761,915.10
3/31/2020 Mar 20 Int	0	548.16	762,463.26
Second quarter 03/31/19	0.00	2,385.95	764,849.21
Total Qtr 1 and Qtr 2	665,886.91	96,576.35	762,463.26
4/30/2020 April 20 Int	0	0	762,463.26
5/31/2020 May 20 Int	0	0	762,463.26
6/30/2020 June 20 Int	0	0	762,463.26
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	665,886.91	96,576.35	762,463.26
7/31/2020 Jul 20 Int	0	0	762,463.26
8/31/2020 Aug 20 Int	0	0	762,463.26
9/30/2020 Sep 20 Int	0	0	762,463.26
Fourth Quarter 09/30/20	0.00	0.00	762,463.26
TOTAL FOR YEAR 10/19-09/20	665,886.91	96,576.35	762,463.26
TOTAL INTEREST THIS YEAR	2019/2020	5,404.28	

FICA-GEN. FUND-████████	Principal	Interest	Balance
9/30/2019 Bal fwd	12,500,000.00	635,159.50	13,135,159.50
10/31/2019 Oct 19 Int	0	19188.14	13,154,347.64
11/30/2019 Nov 19 Int	0	16174.45	13,170,522.09
12/31/2019 Dec 19 Int	0	17006.22	13,187,528.31
First Quarter 12/31/19	0.00	52,368.81	
	12,500,000.00	687,528.31	13,187,528.31
1/31/2020 Jan 20 Int	0	16464.55	13,203,992.86
2/28/2020 Feb 20 Int	0	15421.54	13,219,414.40
3/31/2020 Mar 20 Int	0	9510.74	13,228,925.14
Second quarter 03/31/19	0.00	41,396.83	13,270,321.97
Total Qtr 1 and Qtr 2	12,500,000.00	728,925.14	13,228,925.14
4/30/2020 April 20 Int	0	0	13,228,925.14
5/31/2020 May 20 Int	0	0	13,228,925.14
6/30/2020 June 20 Int	0	0	13,228,925.14
Third Quarter 06/30/20	0.00	0.00	
Total Qtr 1, 2 3	12,500,000.00	728,925.14	13,228,925.14
7/31/2020 Jul 20 Int	0	0	13,228,925.14
8/31/2020 Aug 20 Int	0	0	13,228,925.14
9/30/2020 Sep 20 Int	0	0	13,228,925.14
Fourth Quarter 09/30/20	0.00	0.00	13,228,925.14
TOTAL FOR YEAR 10/19-09/20	12,500,000.00	728,925.14	13,228,925.14
TOTAL INTEREST THIS YEAR	2019/2020	93,765.64	

**MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020**

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

DIRECT INVESTMENTS	Principal	Interest	Balance	Maturity
Vining Sparks - FHLB	\$2,000,000.00	1.50%	\$2,000,000.00	2/18/2021
Vining Sparks - FHLB	2,000,000.00	2.16	2,000,000.00	7/2/2021
FHN-FFCB	4,995,000.00	1.69	4,995,000.00	1/13/2022
FHN-FHLMC	10,000,000.00	1.80	10,000,000.00	1/17/2023
OPPENHEIMER-MUNI	1,007,840.00	1.70	1,007,840.00	2/19/2021
Great Pacific - FFCB	10,009,291.67	1.61	10,009,291.67	5/5/2022
Oppenheimer MUNI	15,226,950.00	1.65	15,226,950.00	2/5/2021
			\$45,239,081.67	

Affinity Fed Credit Union	4/3/2020	2.20%	\$248,642.04
Veritex Bank	3/22/2022	1.70%	\$10,000,000.00
GUARANTY BANK-CD	2/4/2022	1.7600	4,700,000.00
SPIRIT OF TEXAS BANK-CD	2/12/2021	1.7600	7,000,000.00
VERITEX COMM. BANK- CD	9/13/2021	1.1500	10,000,000.00
	Total CD's		\$31,948,642.04

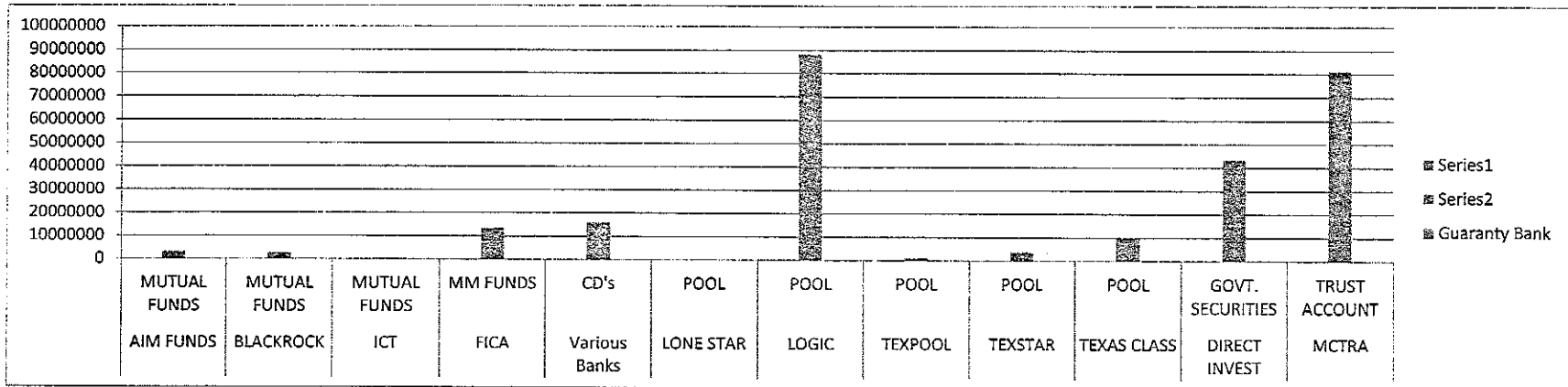
MCTRA 2018 DSR	6,003,599.84		
MCTRA - 2018 PROJ. SUB ACCT	20,121,825.74		
MCTRA - 2018 DSR BOND PROCEEDS	3,952,432.08		
MCTRA - 2018 DSR BOND PROCEEDS	0.00		
MCTRA - 2018 RESERVE FUND	516,279.59		
MCTRA - 2018 DEBT SERVICE	89,425.58		
	TOTAL MCTRA		\$30,683,562.83

MONTGOMERY COUNTY INVESTMENT REPORT
FOR OCTOBER 01, 2019 THROUGH SEPTEMBER 30, 2020

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

		Int. Rate	TOTAL		TOTAL INTEREST	TOTAL INVESTMENTS
AIM FUNDS	MUTUAL FUNDS	2.4	\$3,342,859.36	1.43%		
BLACKROCK	MUTUAL FUNDS	2.183	\$937,483.61	0.40%		
ICT	MUTUAL FUNDS	2.42	\$628,101.42	0.27%		
FICA	MM FUNDS	2.14	\$13,991,388.40	5.98%		
Various Banks	CD's	2.5	\$31,948,642.04	13.64%	234,153,029.44	3/31/2020
LOGIC	POOL	2.5621	\$63,467,153.19	27.10%	\$31,948,642.04	Other CD's Coded to Cash
TEXPOOL	POOL	2.38	\$1,002,538.90	0.43%	\$30,683,562.83	Trust - MCTRA
TEXSTAR	POOL	2.3588	\$1,013,879.12	0.43%	\$171,520,824.57	
TEXAS CLASS	POOL	2.4156	\$39,597,840.79	16.91%		
DIRECT INVEST	GOVT. SECURITIES		\$45,239,081.67	19.32%		
MCTRA	TRUST ACCOUNT		\$30,683,562.83	13.10%		
Guaranty Bank	Prime MM Account	1.69	\$2,300,498.11	0.98%		
			\$234,153,029.44			

100.00% Investments as of 02/29/2020



#3 906
APR 28 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 04/28/2020

SUBJECT: Consider and approve the Quarterly Investment Report for Quarter ending March 31, 2020.

Attachments

Quarterly Investment Report
