

#4 ac7

OCT 22 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/22/2019

SUBJECT: Consider and approve the Annual Investment Report from October 01, 2018 through September 30, 2019

Attachments

Annual Investment Report.

**MONTGOMERY COUNTY ANNUAL INVESTMENTS REPORT
OCTOBER 01, 2018 THROUGH SEPTEMBER 30, 2019**

**INVESTMENTS BY QUARTER 10/18-09/19
Annual Report as of SEPTEMBER 30, 2019**

AIM	Principal	Interest	Balance	Government	Principal	Interest	Balance
██████████				██████████			
9/30/2018 Bal fwd	2,060,876.69	1,185,963.08	3,246,839.77	9/30/2018 Bal fwd	0.00	0.00	0.00
10/31/2018 Oct/18 int		5,677.73	3,252,517.50	10/31/2018 Oct/18 int	0.00	0.00	0.00
11/30/2018 Nov/18 int		5,617.72	3,258,135.22	11/30/2018 Nov/18 int	0.00	0.00	0.00
12/31/2018 Dec/18 Int		6,076.10	3,264,211.32	12/31/2018 Dec/18 Int	0.00	0.00	0.00
First Quarter 12/31/18	0.00	17,371.55		First Quarter 12/31/18	0.00	0.00	
	2,060,876.69	1,203,334.63	3,264,211.32		0.00	0.00	0.00
1/31/2019 Jan/19 int		6,364.86	3,270,576.18	1/31/2019 Jan/19 int	0.00	0.00	0.00
2/28/2019 Feb/19 Int		5,734.78	3,276,310.96	2/28/2019 Feb/19 Int	0.00	0.00	0.00
3/31/2019 Mar/19 Int		6,415.31	3,282,726.27	3/31/2019 Mar/19 Int	7,338,721.55	5,407.34	7,344,128.89
Second quarter 03/31/19	0.00	18,514.95		Second quarter 03/31/19	7,338,721.55	5,407.34	
Total Qtr 1 and Qtr 2	2,060,876.69	1,221,849.58	3,282,726.27	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	6,240.65	3,288,966.92	4/30/2019 Apr/19 Int	0.00	14,791.27	7,358,920.16
5/31/2019 May 19 Int	0.00	6,410.55	3,295,377.47	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	6,131.76	3,301,509.23	6/30/2019 June 19 Int	0.00	35,376.15	18,011,957.37
Third Quarter 06/30/19	0.00	18,782.96		Third Quarter 06/30/19	10,595,558.07	72,270.41	
Total Qtr 1, 2 3	2,060,876.69	1,240,632.54	3,301,509.23	Total Qtr 1, 2 3	17,934,279.62	77,677.75	18,011,957.37
7/31/2019 Jul 19 Int	0.00	6,323.00	3,307,832.23	7/31/2019 Jul 19 Int	0.00	36,325.90	18,048,283.27
8/31/2019 Aug 19 Int	0.00	5,732.04	3,313,564.27	8/31/2019 Aug 19 Int	0.00	33,553.67	18,081,836.94
9/30/2019 Sep 19 Int	0.00	5,459.20	3,319,023.47	9/30/2019 Sep 19 Int	-10,000,000.00	24,618.93	8,106,455.87
Fourth Quarter 09/30/19	0.00	17,514.24		Fourth Quarter 09/30/19	0.00	94,498.50	
TOTAL FOR YEAR 10/18-09/19	2,060,876.69	1,258,146.78	3,319,023.47	TOTAL FOR YEAR 10/18-09/19	7,934,279.62	172,176.25	8,106,455.87
TOTAL INTEREST THIS YEAR	2018/2019	72,183.70		TOTAL INTEREST THIS YEAR	2018/2019	172,176.25	

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BLACKROCK [REDACTED]	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	-816,000.00	4,955.31	1,820,508.92
8/31/2019 Aug 19 Int	0.00	3,154.64	1,823,663.56
9/30/2019 Sep 19 Int	-249,000.00	2,917.89	1,577,581.45
Fourth Quarter 09/30/19	-1,065,000.00	11,027.84	
TOTAL FOR YEAR 10/18-09/19	425,942.75	1,151,638.70	1,577,581.45
TOTAL INTEREST THIS YEAR	2018/2019	56,257.63	

FUNDS MGMT [REDACTED]	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	1,216.82	621,427.48
8/31/2019 Aug 19 Int	0.00	1,090.08	622,517.56
9/30/2019 Sep 19 Int	0.00	1,061.97	623,579.53
Fourth Quarter 09/30/19	0.00	3,368.87	
TOTAL FOR YEAR 10/18-09/19	597,347.25	26,232.28	623,579.53
TOTAL INTEREST THIS YEAR	2018/2019	13,691.12	

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LONE STAR INVEST - [REDACTED]	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	-40,401.78	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	-40,401.78	0.00	
TOTAL FOR YEAR 10/18-09/19	-365,518.79	365,518.79	0.00
TOTAL INTEREST THIS YEAR	2018/2019	227,031.59	

Chase - Acct [REDACTED]	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	

**CD PURCHASED 3/03/17
16213**

**MONTGOMERY COUNTY ANNUAL INVESTMENTS REPORT
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**INVESTMENTS BY QUARTER 10/18-09/19
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TEX STAR INVEST - [REDACTED]	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	38,239.65	18,889,917.75
8/31/2019 Aug 19 Int	0.00	34,104.90	18,924,022.65
9/30/2019 Sep 19 Int	0.00	32,760.27	18,956,782.92
Fourth Quarter 09/30/19	0.00	105,104.82	
TOTAL FOR YEAR 10/18-09/19	18,544,306.78	412,476.14	18,956,782.92
TOTAL INTEREST THIS YEAR	2018/2019	255,411.95	

TEX POOL BAIL BOND- [REDACTED]	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	24.71	12,193.40
8/31/2019 Aug 19 Int	-1,200.00	22.21	11,015.61
9/30/2019 Sep 19 Int	0.00	19.54	11,035.15
Fourth Quarter 09/30/19	-1,200.00	66.46	
TOTAL FOR YEAR 10/18-09/19	10,478.76	556.39	11,035.15
TOTAL INTEREST THIS YEAR	2018/2019	283.02	

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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	148.40	73,334.12
8/31/2019 Aug 19 Int	0.00	135.23	73,469.35
9/30/2019 Sep 19 Int	0.00	130.61	73,599.96
Fourth Quarter 09/30/19	0.00	414.24	
TOTAL FOR YEAR 10/18-09/19	50,000.00	23,599.96	73,599.96
TOTAL INTEREST THIS YEAR	2018/2019	2,695.88	

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	10,438.04	5,157,812.94
8/31/2019 Aug 19 Int	0.00	9,512.29	5,167,325.23
9/30/2019 Sep 19 Int	0.00	9,188.59	5,176,513.82
Fourth Quarter 09/30/19	0.00	29,138.92	
TOTAL FOR YEAR 10/18-09/19	5,093,289.59	83,224.23	5,176,513.82
TOTAL INTEREST THIS YEAR	2018/2019	81,123.43	

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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	1,163.51	574,924.16
8/31/2019 Aug 19 Int	0.00	1,060.32	575,984.48
9/30/2019 Sep 19 Int	0.00	1,024.24	577,008.72
Fourth Quarter 09/30/19	0.00	3,248.07	
TOTAL FOR YEAR 10/18-09/19	525,000.00	52,008.72	577,008.72
TOTAL INTEREST THIS YEAR	2018/2019	13,187.05	

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	83,737.24	40,900,091.87
8/31/2019 Aug 19 Int	0.00	79,319.81	40,979,411.68
9/30/2019 Sep 19 Int	0.00	74,325.24	41,053,736.92
Fourth Quarter 09/30/19	0.00	237,382.29	
TOTAL FOR YEAR 10/18-09/19	39,134,122.22	1,919,614.70	41,053,736.92
TOTAL INTEREST THIS YEAR	2018/2019	670,500.39	

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LOGIC [REDACTED]	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	433.80	208,485.67
8/31/2019 Aug 19 Int	0.00	413.01	208,898.68
9/30/2019 Sep 19 Int	0.00	385.57	209,284.25
Fourth Quarter 09/30/19	0.00	1,232.38	
TOTAL FOR YEAR 10/18-09/19	143,000.00	66,284.25	209,284.25
TOTAL INTEREST THIS YEAR	2018/2019	8,210.98	

LOGIC-GEN. FUND [REDACTED]	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	86,217.24	41,436,590.28
8/31/2019 Aug 19 Int	0.00	82,082.11	41,518,672.39
9/30/2019 Sep 19 Int	0.00	76,636.58	41,595,308.97
Fourth Quarter 09/30/19	0.00	244,935.93	
TOTAL FOR YEAR 10/18-09/19	39,772,461.02	1,822,847.95	41,595,308.97
TOTAL INTEREST THIS YEAR	2018/2019	856,275.51	

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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	28,630.77	13,760,152.54
8/31/2019 Aug 19 Int	0.00	27,257.62	13,787,410.16
9/30/2019 Sep 19 Int	-250,000.00	25,360.58	13,562,770.74
Fourth Quarter 09/30/19	-250,000.00	81,248.97	
TOTAL FOR YEAR 10/18-09/19	12,635,000.00	927,770.74	13,562,770.74
TOTAL INTEREST THIS YEAR	2018/2019	336,865.47	

LOGIC-	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	-3,282,000.00	19,079.16	6,098,029.54
8/31/2019 Aug 19 Int	0.00	12,079.65	6,110,109.19
9/30/2019 Sep 19 Int	0.00	11,278.23	6,121,387.42
Fourth Quarter 09/30/19	-3,282,000.00	42,437.04	
TOTAL FOR YEAR 10/18-09/19	4,778,000.00	1,343,387.42	6,121,387.42
TOTAL INTEREST THIS YEAR	2018/2019	258,555.92	

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LOGIC- ADULT. SERV- [REDACTED]	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- [REDACTED]	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	-9,555,000.00	78,441.32	28,757,118.38
8/31/2019 Aug 19 int	0.00	56,965.23	28,814,083.61
9/30/2019 Sep 19 int	-5,165,000.00	51,353.94	23,700,437.55
Fourth Quarter 09/30/19	-14,720,000.00	186,760.49	
TOTAL FOR YEAR 10/18-09/19	21,003,473.58	2,696,963.97	23,700,437.55
TOTAL INTEREST THIS YEAR	2018/2019	994,085.09	

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FICA-DEBT SERV- [REDACTED]	Principal	Interest	Balance
9/30/2018 Bal fwd	665886.91	74942.53	740,829.44
10/31/2018 Oct/18 int		0	742,071.60
11/30/2018 Nov/18 int		0	743,364.63
12/31/2018 Dec/18 Int		0	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	746,151.08
2/28/2019 Feb/19 Int	0.00	1299.33	747,450.41
3/31/2019 Mar/19 Int		0	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	750,307.16
5/31/2019 May 19 Int		0	751,772.83
6/30/2019 June 19 Int		0	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	754,594.52
8/31/2019 Aug 19 Int		0	755,897.18
9/30/2019 Sep 19 Int		0	757,058.98
Fourth Quarter 09/30/19	0.00	3,883.53	760,942.51
TOTAL FOR YEAR 10/18-09/19	665,886.91	91,172.07	757,058.98
TOTAL INTEREST THIS YEAR	2018/2019	16,229.54	

FICA-GEN. FUND- [REDACTED]	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	12,875,124.61
11/30/2018 Nov/18 int		0	12,897,559.08
12/31/2018 Dec/18 Int		0	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	12,945,904.75
2/28/2019 Feb/19 Int		0	12,968,448.36
3/31/2019 Mar/19 Int		0	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	13,018,013.79
5/31/2019 May 19 Int		0	13,043,443.50
6/30/2019 June 19 Int		0	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	13,092,400.48
8/31/2019 Aug 19 Int		0	13,115,001.91
9/30/2019 Sep 19 Int		0	13,135,159.50
Fourth Quarter 09/30/19	0.00	67,380.15	13,202,539.65
TOTAL FOR YEAR 10/18-09/19	12,500,000.00	635,159.50	13,135,159.50
TOTAL INTEREST THIS YEAR	2018/2019	281,586.64	

**MONTGOMERY COUNTY ANNUAL INVESTMENTS REPORT
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DIRECT INVESTMENTS	Principal	Interest	Balance	Maturity
Raymond James - FHLB	\$1,987,027.78	\$2.17	\$1,987,027.78	5/15/2020
Raymond James FFCB	\$7,000,000.00	2.39%	\$7,000,000.00	1/8/2021
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
Vining Sparks - FHLB	2,007,927.01	2.10	2,007,927.01	7/13/2020
FTN-FFCB	5,000,000.00	2.12	5,000,000.00	1/15/2021
Vining - FAMC	2,000,000.00	2.16	2,000,000.00	7/2/2021

CD's	Maturity		Balance		Maturity	Interest	Balance
F & M Bank	10/18/2019	2.50%	\$250,000.00	BanCorp- De	10/30/2019	2.05%	\$250,000.00
Morgan Stanley	10/25/2019	2.60%	\$250,000.00	Affinity Credit FCU -CD	4/3/2020	2.20%	\$248,642.04
Washington Federal	10/24/2019	2.50%	\$250,000.00	Bank United	10/17/2019	2.50%	\$250,000.00
Synovus Bank	10/17/2019	2.55%	\$250,000.00	BNY Mellon	10/15/2019	2.35%	\$250,000.00
Safra Natl. Bk of NY	10/17/2019	2.55%	\$250,000.00				
Beal Bank SSB	10/30/2019	2.55%	\$250,000.00				
Bryn Mawr TC	10/26/2019	2.55%	\$250,000.00				

Total CD's \$1,750,000.00

Total CD's \$998,642.04

MCTRA 2018 DSR	6,003,532.50	
MCTRA - 2018 PROJ. SUB ACCT	40,586,062.93	
MCTRA - 2018 DSR BOND PROCEEDS	6,086,249.50	
MCTRA - 2018 DSR BOND PROCEEDS	0.00	
MCTRA - 2018 RESERVE FUND	512,323.44	
MCTRA - 2018 DEBT SERVICE	88,740.33	
TOTAL MCTRA	\$53,276,908.70	

**MONTGOMERY COUNTY ANNUAL INVESTMENTS REPORT
OCTOBER 01, 2018 THROUGH SEPTEMBER 30, 2019**

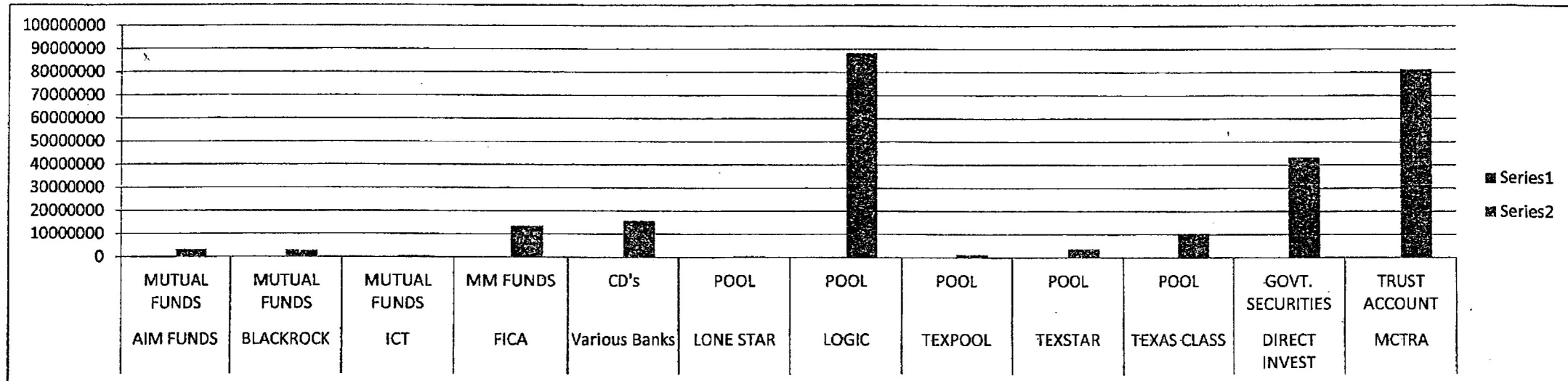
**INVESTMENTS BY QUARTER 10/18-09/19
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		Int. Rate	TOTAL	
AIM FUNDS	MUTUAL FUNDS	2.4	\$3,319,023.47	1.18%
BLACKROCK	MUTUAL FUNDS	2.183	\$1,577,581.45	0.56%
ICT	MUTUAL FUNDS	2.42	\$623,579.53	0.22%
FICA	MM FUNDS	2.14	\$13,892,218.48	4.95%
Various Banks	CD's	2.5	\$2,748,642.04	0.98%
LONE STAR	POOL		\$0.00	0.00%
LOGIC	POOL	2.5621	\$85,189,188.93	30.36%
TEXPOOL	POOL	2.38	\$5,838,157.65	2.08%
TEXSTAR	POOL	2.3588	\$18,956,782.92	6.75%
TEXAS CLASS	POOL	2.4156	\$49,160,192.79	17.52%
DIRECT INVEST	GOVT. SECURITIES		\$46,057,038.78	16.41%
MCTRA	TRUST ACCOUNT		\$53,276,908.70	18.98%
			\$280,639,314.74	100.00%

**TOTAL INTERI TOTAL INVESTMENTS
10/2018-09/2019**

280,639,314.74	9/30/2019	
0.00		Coded to Cash
\$2,748,642.04	Other CD's	Coded to Cash
\$53,276,908.70	Trust - MCTRA	
\$224,613,764.00		

Investments as of 08/31/2019



MONTGOMERY COUNTY ANNUAL INVESTMENTS REPORT
OCTOBER 01, 2018 THROUGH SEPTEMBER 30, 2019

Marianne R. Bush
COUNTY TREASURER

10/15/19
DATE