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07/02/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 June 30, 2018

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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	3,231,951.07 .00 4,554.29 DEBT SER 97,529.15 GENERAL 6,462.23 LAW LIB2 165,430.60 RD-BR 2,962,529.09	3,231,951.07 .00 .00	.00000 .00000 06/30/18	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,341.46 .00 18.37 BAIL BDS 12,341.46	12,341.46 .00 .00	.00000 .00000 06/30/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	561,081.40 .00 833.93 Debt Svc 561,081.40	561,081.40 .00 .00	.00000 .00000 06/30/18	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	468,615.48 .00 696.49 ELECTION 468,615.48	468,615.48 .00 .00	.00000 .00000 06/30/18	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	737,292.87 .00 994.51 DEBTSERV 737,292.87	737,292.87 .00 .00	.00000 .00000 06/30/18	E P
	FICA-GEN. FUND		1-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,792,212.58 .00 17,254.94 GENERAL 12,792,212.58	12,792,212.58 .00 .00	.13000 .00000 06/30/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		607,065.97 .00 869.16 ADLT SVC .00 DEBT SER 523,258.19 GENERAL 26,392.62 RD-BR 57,415.16	607,065.97 .00 .00	.00000 .00000 06/30/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	94,926.80 .00 141.09 GENERAL 94,926.80	94,926.80 .00 .00	.00000 .00000 06/30/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		556,993.28 .00 963.25 CO BD 12 556,993.28	556,993.28 .00 .00	.00000 .00000 06/30/18	E P
	LOGIC - R & B	LOGIC		07/01/14	13,401,797.52	13,401,797.52	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 23,176.14 13,401,797.52	.00 .00 13,401,797.52	.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	15,016,418.76 .00 38,284.70 15,016,418.76	15,016,418.76 .00 .00 15,016,418.76	.41000 .00000 06/30/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,679,976.56 .00 18,469.23 10,679,976.56	10,679,976.56 .00 .00 10,679,976.56	.11000 .00000 06/30/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	50,263,118.99 .00 109,455.26 50,263,118.99	50,263,118.99 .00 .00 50,263,118.99	.00000 .00000 06/30/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,417,109.65 .00 2,450.66 1,417,109.65	1,417,109.65 .00 .00 1,417,109.65	.00000 .00000 06/30/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	406,945.59 .00 607.51 406,945.59	406,945.59 .00 .00 406,945.59	.00000 .00000 06/30/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	2,789,401.66 .00 4,701.52 2,651,758.58 8,188.13 4,329.79 125,125.16	2,789,401.66 .00 .00 2,651,758.58 8,188.13 4,329.79 125,125.16	.00000 .00000 06/30/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,324,633.37 .00 18,293.72 39,046.45 10,285,586.92	10,324,633.37 .00 .00 39,046.45 10,285,586.92	.00000 .00000 06/30/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1 GENERAL FOND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,683,342.78 .00 5,532.31 692,279.86 .00 2,682,390.34 308,672.58	3,683,342.78 .00 .00 692,279.86 .00 2,682,390.34 308,672.58	.00000 .00000 06/30/18	E P
TOTALS FOR DATE					127,045,225.79	127,045,225.79		

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					.00	.00		
					247,297.08	.00		
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
					.00	.00	1.30027	P
			FUNDING:	09/04/17 3133EHTM	.00 7,000,000.00	.00 .00		180
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA	10/17/17	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	P
			FUNDING:	10/17/18 69506YFX	.00 250,000.00	.00 .00		365
10/16/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	P
			FUNDING:	10/18/18 06740KKZ	.00 250,000.00	.00 .00		365
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	P
			FUNDING:	10/18/18 254673ES	.00 250,000.00	.00 .00		365
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY	10/18/18	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	P
			FUNDING:	10/18/18 38148PRG	.00 250,000.00	.00 .00		365
10/18/18	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/12/17	250,000.00	250,000.00	1.50000	E
					.00	.00	.00000	P
			FUNDING:	10/18/18 78658QV8	.00 250,000.00	.00 .00		365
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS	10/20/17	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	D
			FUNDING:	321857CG	.00 250,000.00	.00 .00		365
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK	10/27/17	250,000.00	250,000.00	1.45000	M
					.00	.00	.00000	P
			FUNDING:	11/27/17 321857CG	.00 250,000.00	.00 .00		365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G	10/30/18	250,000.00	250,000.00	1.40000	E
					.00	.00	.00000	P
			FUNDING:	5 10/30/18 59161TAM	.00 250,000.00	.00 .00		365

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01/16/19	VINING SPARKS-2	GD	FHLB	01/16/18	14,918,600.53	15,000,000.00	1.80000	Q
					.00	99.46	1.25000	D
				07/16/18	.00	.00		360
			FUNDING:	FHLB	14,918,600.53			
03/17/19	JP MORGAN CHASE	CD	JP MORGAN CHASE	03/18/18	11,419,827.66	11,419,827.66	.66000	M
					.00	.00	.00000	D
					20,319.62	.00	06/18/18	
			FUNDING:	110-GEN	1,459,158.33			
				225-RMGT	4,349,838.98			
				235-RMDC	131,509.22			
				236-DP-C	163,845.98			
				237-DCRC	79,942.13			
				40011-10	5,235,533.02			
03/20/19	BNY MELLON NTL		1 YEAR CD BNY MELLON	03/20/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		365
			FUNDING:	1051	250,000.00			
03/21/19	WESTERN ALLIANC	CD	WESTERN ALLIANCE	03/21/18	250,000.00	250,000.00	2.00000	E
					.00	.00	2.00000	D
					.00	.00		365
			FUNDING:	1051	250,000.00			
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK	03/22/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		360
			FUNDING:	1051	250,000.00			
03/22/19	WEX BANK	CD	CD WEX BANK	03/22/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		360
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL	03/26/18	250,000.00	250,000.00	2.05000	E
					.00	.00	.00000	D
					.00	.00		360
			FUNDING:	1051	250,000.00			
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDGETOWN	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		360
			FUNDING:	1051	250,000.00			
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		360

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			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK & TR	CD	CD PARKWAY BK & TR- ILL	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00			360
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00			360
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA	03/29/18	250,000.00	250,000.00	2.05000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00			360
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
					.00	.00	1.45000	P
			FUNDING:	3132XOVK	10,000,000.00			180
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
			FUNDING:	07/17/18	.00	.00		360
				FAMC	9,996,674.47			
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMPASS	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
					.00	.00	2.42000	D
			FUNDING:	09/27/18	.00	.00		180
				1051	1,550,000.00			
TOTAL REPORT					186,430,328.45	186,515,053.45		
					.00	199.43		
					267,616.70	.00		

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				SOLD	SALE AMOUNT	DISCOUNT/PREMIUM	COUPON	BASIS
				1ST PAY	POSTED INTEREST	ACCRUED INTEREST	INT DATE	DAYS

All Texas Counties and their investment of public funds are governed by the Texas Public Funds Act, as per Chapter 2256 of the Government Code. In Montgomery County the County Treasurer serves as the Investment Officer as approved by the Commissioner's Court. The investment portfolio of Montgomery County complies with the investment strategy expressed in Montgomery County's investment policy as well as all relevant provisions of the Texas Public Funds Investment Act

Signed: Stephanne Davenport Date: 7/3/18
Stephanne Davenport, County Treasurer