MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

| 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-62038 | 12/28/10 | 3,276,310.96 | 3,276,310.96 | .00000 | E |
| | | | AIM INSTITUTIONAL FUNDS | | .00 | .00 | .00000 | P |
| | | | COMBO | | 5,734.78 | .00 | 02/28/19 | |
| | | | FUNDING: | DEBT SER | 98,867.78 | | | |
| | | | | GENERAL | 6,550.93 | | | |
| | | | | LAW LIB2 | 167,701.20 | | | |
| | | | | RD-BR | 3,003,191.05 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES | 05/07/10 | 12,519.35 | 12,519.35 | .00000 | E |
| | | | TEXPOOL-[redacted] | | .00 | .00 | .00000 | P |
| | | | BAIL BOND ADM | | 22.95 | .00 | 02/28/19 | |
| | | | FUNDING: | BAIL BDS | 12,519.35 | | | |
| | DEBT SERVICE | GA | Govt Pool | 04/14/10 | 569,165.55 | 569,165.55 | .00000 | E |
| | | | TexPool | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 1,044.73 | .00 | 02/28/19 | |
| | | | FUNDING: | Debt Svc | 569,165.55 | | | |
| | ELECTIONS | GA | Govt Pool-[redacted] | 04/14/10 | 72,599.63 | 72,599.63 | .00000 | E |
| | | | TexPool | | .00 | .00 | .00000 | P |
| | | | ELECTIONS | | 133.27 | .00 | 02/28/19 | |
| | | | FUNDING: | ELECTION | 72,599.63 | | | |
| | FICA | MM | MM MUTUAL FUNDS | 08/28/13 | 747,450.41 | 747,450.41 | .00000 | E |
| | | | U.S. BANK, N.A. | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 1,299.33 | .00 | 02/28/19 | |
| | | | FUNDING: | DEBTSERV | 747,450.41 | | | |
| | FICA-GEN. FUND | MM | [redacted]-SUB-GF | 05/14/14 | 12,968,448.36 | 12,968,448.36 | .13000 | M |
| | | | U S BANK, NA | | .00 | .00 | .00000 | D |
| | | | | | 22,543.61 | .00 | 02/28/19 | |
| | | | FUNDING: | GENERAL | 12,968,448.36 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES | | 615,438.17 | 615,438.17 | .00000 | E |
| | | | FUNDS Mgmt-[redacted] | | .00 | .00 | .00000 | P |
| | | | COMBO | | 1,086.60 | .00 | 02/28/19 | 360 |
| | | | FUNDING: | ADLT SVC | .00 | | | |
| | | | | DEBT SER | 530,474.58 | | | |
| | | | | GENERAL | 26,756.61 | | | |
| | | | | RD-BR | 58,206.98 | | | |
| | GENERAL FUND | GA | GOVERNMENT SECURITIES | 05/12/10 | 5,106,150.59 | 5,106,150.59 | .00000 | E |
| | | | TEXPOOL-[redacted] | | .00 | .00 | .00000 | P |
| | | | GENERAL FUND | | 9,372.69 | .00 | 02/28/19 | |
| | | | FUNDING: | GENERAL | 5,106,150.59 | | | |
| | LOGIC | GA | CO BONDS SERIES 2012 | | 206,284.63 | 206,284.63 | .00000 | E |
| | | | JP MORGAN-[redacted] | | .00 | .00 | .00000 | P |
| | | | CO BDS SER.2012 | | 565.59 | .00 | 02/28/19 | |
| | | | FUNDING: | CO BD 12 | 206,284.63 | | | |
| | LOGIC - R & B | GA | [redacted] | 07/01/14 | 13,614,881.65 | 13,614,881.65 | .10000 | E |

INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

| 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 | 07/26/17 | .00 | .00 | .00000 | P |
| | | | ROAD & BRIDGE | | 27,194.26 | .00 | 02/28/19 | |
| | | | FUNDING: | RD/BRIDG | 13,614,881.65 | | | |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 | 01/21/16 | 9,281,435.40 | 9,281,435.40 | .41000 | E |
| | | | JP MORGAN-[redacted] | 07/26/17 | .00 | .00 | .00000 | P |
| | | | [redacted] | | 20,608.56 | .00 | 02/28/19 | |
| | | | FUNDING: | RB 2016 | 9,281,435.40 | | | |
| | LOGIC INVESTMEN | GA | GOVT POOL- | 01/15/14 | 40,999,129.38 | 40,999,129.38 | .11000 | E |
| | | | LOGIC INVESTMENT | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 81,891.34 | .00 | 02/28/19 | |
| | | | FUNDING: | GENERAL | 40,999,129.38 | | | |
| | LOGIC RB 2016A | GA | CP TX RB 2016A | 12/21/16 | 37,908,907.66 | 37,908,907.66 | .00000 | M |
| | | | JP MORGAN-[redacted] | 07/26/17 | .00 | .00 | .00000 | P |
| | | | [redacted] | | 80,445.69 | .00 | 02/28/19 | |
| | | | FUNDING: | RB 2016A | 37,908,907.66 | | | |
| | LOGIC-ADULT SER | GA | [redacted] | 08/01/14 | 1,100,104.14 | 1,100,104.14 | .00000 | E |
| | | | JP MORGAN | | .00 | .00 | .00000 | P |
| | | | ADULT SERVICES | | 2,197.34 | .00 | 02/28/19 | |
| | | | FUNDING: | ADULTSER | 1,100,104.14 | | | |
| | LONE STAR POOL | GA | GOVERNMENT SECURITIES | 12/17/10 | 30,472,533.82 | 30,472,533.82 | .00000 | E |
| | | | [redacted] | | .00 | .00 | .00000 | P |
| | | | COMBO | | 49,949.98 | .00 | 02/28/19 | |
| | | | FUNDING: | GENERAL | 30,472,533.82 | | | |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED | 06/21/18 | 6,003,424.72 | 6,003,424.72 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | D |
| | | | [redacted] | | 16.03 | .00 | 02/02/19 | 360 |
| | | | FUNDING: | 50101 | 6,003,424.72 | | | |
| | MCTRA 5952 | | 2018 DEBT SERVICE | 12/31/18 | 87,643.42 | 87,643.42 | .00000 | E |
| | | | REGIONS BANK | | .00 | .00 | .00000 | P |
| | | | | | 163.08 | .00 | 02/02/19 | |
| | | | FUNDING: | 2018 DEB | 87,643.42 | | | |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT | 06/21/18 | 56,051,081.97 | 56,051,081.97 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 7,066.56 | .00 | 02/02/19 | |
| | | | FUNDING: | 50002 | 56,051,081.97 | | | |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS | 06/21/18 | 10,375,171.68 | 10,375,171.68 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 32.63 | .00 | 02/02/19 | |
| | | | FUNDING: | 50101 | 10,375,171.68 | | | |
| | MCTRA 5965 | TRUST | 2018 DSR BOND PROCEEDS | 06/21/18 | .00 | .00 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | [redacted] | | .00 | .00 | 01/31/19 | |

INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

| 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: | 50101 | .00 | | | |
| | MCTRA R &R | TRUST | RESERVE FUND | 06/21/18 | 505,990.59 | 505,990.59 | .00000 | M |
| | | | REGIONS | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 941.52 | .00 | 02/02/19 | |
| | | | FUNDING: [redacted] | 50002 | 505,990.59 | | | |
| | PROVIDENT | GA | GOVERNMENT SECURITIES | 02/08/11 | 2,611,390.58 | 2,611,390.58 | .00000 | E |
| | | | PROVIDENT-[redacted] | 07/26/17 | .00 | .00 | .00000 | P |
| | | | COMBO | | 4,690.09 | .00 | 02/28/19 | 360 |
| | | | FUNDING: | C/P-2012 | 2,471,853.76 | | | |
| | | | [redacted] | DEBT SER | 8,300.79 | | | |
| | | | | GENERAL | 4,389.35 | | | |
| | | | | LAW LIB | 126,846.68 | | | |
| | TEXAS CLASS | GA | GOVT POOL [redacted] | 01/06/12 | 30,526,002.99 | 30,526,002.99 | .00000 | E |
| | | | TEXAS CLASS | | .00 | .00 | .00000 | P |
| | | | [redacted] | | 55,116.71 | .00 | 02/28/19 | |
| | | | FUNDING: | DEBT SER | 39,641.73 | | | |
| | | | [redacted] | GENERAL | 30,486,361.26 | | | |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES | 12/21/10 | 8,754,977.59 | 8,754,977.59 | .00000 | E |
| | | | TexSTAR-[redacted] | | .00 | .00 | .00000 | P |
| | | | GENERAL FUND | | 16,089.62 | .00 | 02/28/19 | |
| | | | FUNDING: | AP GRANT | 692,279.86 | | | |
| | | | | AP MAINT | .00 | | | |
| | | | | GENERAL | 7,749,596.47 | | | |
| | | | | RD & BR | 313,101.26 | | | |
| TOTALS FOR DATE | | | | | 271,867,043.24 | 271,867,043.24 | | |
| | | | | | .00 | .00 | | |
| | | | | | 388,206.96 | .00 | | |
| 03/17/19 | JP MORGAN CHASE | CD | [redacted] | 03/18/18 | 11,581,699.48 | 11,581,699.48 | .66000 | M |
| | | | JP MORGAN CHASE | | .00 | .00 | .00000 | D |
| | | | [redacted] | | 20,607.65 | .00 | 02/28/19 | |
| | | | FUNDING: | 110-GEN | 1,479,841.36 | | | |
| | | | | 225-RMGT | 4,411,496.34 | | | |
| | | | | 235-RMDC | 133,373.31 | | | |
| | | | | 236-DP-C | 166,168.43 | | | |
| | | | | 237-DCRC | 81,075.28 | | | |
| | | | [redacted] | 40011-10 | 5,309,744.76 | | | |
| 03/20/19 | BNY MELLON NTL | CD | 1 YEAR CD | 03/20/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BNY MELLON | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: [redacted] | 1051 | 250,000.00 | | | |
| 03/21/19 | WESTERN ALLIANC | CD | [redacted] | 03/21/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | WESTERN ALLIANCE | | .00 | .00 | 2.00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: [redacted] | 1051 | 250,000.00 | | | |

INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

| 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 |
|---|---|---|---|---|---|---|---|---|
| 03/22/19 | BUSEY BK CHAMPA | CD | CD | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BUSEY BK | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/22/19 | WEX BANK | CD | CD | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | WEX BANK | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .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 | 03/26/18 | 250,000.00 | 250,000.00 | 2.05000 | E |
| | | | HUNTINGTON NTL | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | BNB BK BRIDGETO | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BNB BK BRIDEGTOWN | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | FIRST NTL BK-DA | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FIRST NTL BK-DAMARISCOTTA | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | PARKWAY BK &TR | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | PARKWAY BK & TR- ILL | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | PINNACLE BK-NAS | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | PINNACLE BK NASHVILLE | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 1,000,000.00 | 1,000,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 03/29/19 | FLORIDA CMNTY B | CD | CD | 03/29/18 | 250,000.00 | 250,000.00 | 2.05000 | E |
| | | | FLORIDA CMNTY BK-NA | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 360 |
| | | | 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 |

INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

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|---|---|---|---|---|---|---|---|---|
| | | | FUNDING: | 1101051 | 6,932,145.48 | | | |
| 08/02/19 | VINING SPARKS | GA | FARMER MAC BOND | 08/02/17 | 10,000,000.00 | 10,000,000.00 | 1.45000 | S |
| | | | COMPASS BANK | | .00 | .00 | 1.45000 | P |
| | | | [redacted] | 02/02/18 | .00 | .00 | | 180 |
| | | | FUNDING: | 3132XOVK | 10,000,000.00 | | | |
| 10/17/19 | BANK UNITED | CD | CERT OF DEPOSIT | 10/17/18 | 250,000.00 | 250,000.00 | 2.50000 | E |
| | | | BANK UNITED | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 066519GR | 250,000.00 | | | |
| 10/17/19 | SAFRA NTL. BK | CD | CD | 10/17/18 | 250,000.00 | 250,000.00 | 1.50000 | E |
| | | | SAFRA NTL. BK OF NY | | .00 | .00 | .00000 | P |
| | | | [redacted] | 10/17/18 | .00 | .00 | | 365 |
| | | | FUNDING: | 78658Q4G | 250,000.00 | | | |
| 10/17/19 | SYNOVUS BANK | CD | CERT OF DEPOSIT | 10/17/18 | 250,000.00 | 250,000.00 | 2.55000 | E |
| | | | SYNOVUS BANK | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 87164DLU | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 750,000.00 | 750,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 10/18/19 | F & M BANK CLAR | CD | CERT OF DEPOSIT | 10/18/18 | 250,000.00 | 250,000.00 | 2.50000 | E |
| | | | BANK UNITED | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 30246AGG | 250,000.00 | | | |
| 10/24/19 | WASHINGTON FEDE | CD | CERT OF DEPOSIT | 10/24/18 | 250,000.00 | 250,000.00 | 2.50000 | M |
| | | | WASHINGTON FEDERAL | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 938828BG | 250,000.00 | | | |
| 10/25/19 | BRYN MAWR | CD | CERT OF DEPOSIT | 10/24/18 | 250,000.00 | 250,000.00 | 2.55000 | E |
| | | | BRYN MAWR | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 117673CU | 250,000.00 | | | |
| 10/30/19 | BEAL BANK SSB P | CD | CERT OF DEPOSIT | 10/23/18 | 250,000.00 | 250,000.00 | 2.55000 | E |
| | | | BEAL BANK SSB PLANO | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 07370XRU | 250,000.00 | | | |
| 10/30/19 | MORGAN STANLEY | CD | CERT OF DEPOSIT | 10/22/18 | 250,000.00 | 250,000.00 | 2.60000 | E |
| | | | MORGAN STANLEY | | .00 | .00 | .00000 | D |
| | | | [redacted] | | .00 | .00 | | 365 |
| | | | FUNDING: | 61690UAN | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 500,000.00 | 500,000.00 | | |

INVESTMENTS BY MATURITY DATE
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|---|---|---|---|---|---|---|---|---|
| | | | | | .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 |
| | | | [redacted] | 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 |
| | | | [redacted] | 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 |
| | | | [redacted] | 09/27/18 | .00 | .00 | | 180 |
| | | | FUNDING: | 1051 | 1,550,000.00 | | | |
| TOTAL REPORT | | | | | 331,497,341.87 | 331,568,521.92 | | |
| | | | | | .00 | 198.82 | | |
| | | | | | 408,814.61 | 12,296.67 | | |

All Texas Counties and their investment of public fundas 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: 3/18/19
County Treasurer