

#3 9C2
AUG 27 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 08/27/2019
SUBJECT: Consider and approve the Monthly Investment Report 7-31-19.

Attachments

Monthly Investment Report 7-31-19

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 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- [REDACTED]	12/28/10	3,307,832.23	3,307,832.23	.00000	E
			AIM INSTITUTIONAL FUNDS		.00	.00	.00000	P
			COMBO		6,323.00	.00	07/31/19	
			FUNDING:	DEBT SER	99,818.99			
				GENERAL	6,613.96			
				LAW LIB2	169,314.64			
				RD-BR	3,032,084.64			
	BAIL BONDS	GA	GOVT SECURITIES	05/07/10	12,193.40	12,193.40	.00000	E
			TEXPOOL- [REDACTED]		.00	.00	.00000	P
			BAIL BOND ADM		24.71	.00	07/31/19	
			FUNDING:	BAIL BDS	12,193.40			
	DEBT SERVICE	GA	Govt Pool	04/14/10	574,924.16	574,924.16	.00000	E
			TexPool		.00	.00	.00000	P
			[REDACTED]		1,163.51	.00	07/31/19	
			FUNDING:	Debt Svc	574,924.16			
	ELECTIONS	GA	Govt Pool- [REDACTED]	04/14/10	73,334.12	73,334.12	.00000	E
			TexPool		.00	.00	.00000	P
			ELECTIONS		148.40	.00	07/31/19	
			FUNDING:	ELECTION	73,334.12			
	FICA	MM	MM MUTUAL FUNDS	08/28/13	754,594.52	754,594.52	.00000	E
			U.S. BANK, N.A.		.00	.00	.00000	P
			[REDACTED]		1,419.07	.00	07/31/19	
			FUNDING:	DEBTSERV	754,594.52			
	FICA-GEN. FOND	MM	[REDACTED]-SUB-GF	05/14/14	13,092,400.48	13,092,400.48	.13000	M
			U S BANK, NA		.00	.00	.00000	D
					24,621.13	.00	07/31/19	
			FUNDING:	GENERAL	13,092,400.48			
	FUNDS MGMT	GA	GOVT SECURITIES		621,427.48	621,427.48	.00000	E
			FUNDS Mgmt- [REDACTED]		.00	.00	.00000	P
			COMBO		1,216.82	.00	07/31/19	360
			FUNDING:	ADLT SVC	.00			
				DEBT SER	535,637.05			
				GENERAL	27,017.00			
				RD-BR	58,773.43			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	5,157,812.94	5,157,812.94	.00000	E
			TEXPOOL- [REDACTED]		.00	.00	.00000	P
			GENERAL FUND		10,438.04	.00	07/31/19	
			FUNDING:	GENERAL	5,157,812.94			
	LOGIC	GA	CO BONDS SERIES 2012		208,485.67	208,485.67	.00000	E
			JP MORGAN- [REDACTED]		.00	.00	.00000	P
			CO BDS SER.2012		433.80	.00	07/31/19	
			FUNDING:	CO BND 12	208,485.67			
	LOGIC - R & B	GA	[REDACTED]	07/01/14	13,760,152.54	13,760,152.54	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 28,630.77 13,760,152.54	.00 .00 .00	.00000 07/31/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN [REDACTED] FUNDING:	01/21/16 07/26/17 RB 2016	6,098,029.54 .00 19,079.16 6,098,029.54	6,098,029.54 .00 .00	.41000 .00000 07/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	41,436,590.28 .00 86,217.24 41,436,590.28	41,436,590.28 .00 .00	.11000 07/31/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN [REDACTED] FUNDING:	12/21/16 07/26/17 RB 2016A	28,757,118.38 .00 78,441.32 28,757,118.38	28,757,118.38 .00 .00	.00000 07/31/19	M P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,503.05 .00 15.37 6,003,503.05	6,003,503.05 .00 .00	.00000 07/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	88,440.56 .00 156.46 88,440.56	88,440.56 .00 .00	.00000 07/03/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	44,988,793.52 .00 2,702.77 44,988,793.52	44,988,793.52 .00 .00	.00000 07/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	8,263,278.76 .00 31.30 8,263,278.76	8,263,278.76 .00 .00	.00000 07/31/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00 .00	.00000 01/31/19	M P
	MCTRA R & R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18 50002	510,592.77 .00 903.30 510,592.77	510,592.77 .00 .00	.00000 07/31/19	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT [REDACTED] COMBO	02/08/11 07/26/17	1,820,508.92 .00 4,955.31	1,820,508.92 .00 .00	.00000 07/31/19	E P 360

RUN DATE 08/05/19 TIME 15:57:14

PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JULY 31, 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:	C/P-2012	1,679,510.93			
				DEBT SER	8,387.71			
				GENERAL	4,435.32			
				LAN LIB	128,174.96			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	40,900,091.87	40,900,091.87	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
					83,737.24	.00	07/31/19	
			FUNDING:	DEBT SER	105,031.81			
				GENERAL	40,795,060.06			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	18,048,283.27	18,048,283.27	.00000	M
					.00	.00	.00000	D
					36,325.90	.00	07/31/19	30
			FUNDING:	AUI60	12,144,898.72			
				AUI601	2,838,887.33			
				AUI602	134,647.86			
				AUI603	167,756.37			
				AUI604	81,850.05			
				AUI605	2,680,242.94			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	18,889,917.75	18,889,917.75	.00000	E
			TexSTAR		.00	.00	.00000	P
			GENERAL FUND		38,239.65	.00	07/31/19	360
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	17,881,605.12			
				RD & BR	316,032.77			
TOTALS FOR DATE					253,368,306.21	253,368,306.21		
					.00	.00		
					425,224.27	.00		
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
				02/02/18	.00	.00		180
			FUNDING:	3132XOVK	10,000,000.00			
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT	03/28/19	250,000.00	250,000.00	2.40000	E
			WESTERN ALLIANCE BK		.00	.00	2.40000	D
				08/28/19	.00	.00		365
			FUNDING:	1051	250,000.00			
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT	03/27/19	250,000.00	250,000.00	2.40000	E
			BANK LEUMI NY		.00	.00	2.40000	D
				09/27/19	.00	.00		365
			FUNDING:	1051	250,000.00			
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT	03/27/19	250,000.00	250,000.00	2.40000	E
			BANK OF WEST SF		.00	.00	2.40000	D
				09/27/19	.00	.00		365
			FUNDING:	1051	250,000.00			

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09/27/19	ESSA BANK & TR	CD	CD ESSA BANK & TRUST	06/05/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 .00000	E P
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					750,000.00 .00 .00	750,000.00 .00 .00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT PACIFIC PREMIER	03/26/19	250,000.00 .00	250,000.00 .00	2.40000 2.40000	E D
				09/30/19	.00	.00		365
			FUNDING:	1051	250,000.00			
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF	03/21/19	250,000.00 .00	250,000.00 .00	2.40000 2.40000	E D
				09/30/19	.00	.00		365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON	04/12/19	250,000.00 .00	250,000.00 .00	2.35000 .00000	E D
			FUNDING:	1051	250,000.00			
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED	10/17/18	250,000.00 .00	250,000.00 .00	2.50000 .00000	E D
			FUNDING:	066519GR	250,000.00			365
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/17/18	250,000.00 .00	250,000.00 .00	1.50000 .00000	E P
			FUNDING:	78658Q4C	250,000.00			365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK	10/17/18	250,000.00 .00	250,000.00 .00	2.55000 .00000	E D
			FUNDING:	87164DLU	250,000.00			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	10/18/18	250,000.00 .00	250,000.00 .00	2.50000 .00000	E D
			FUNDING:	30246AGG	250,000.00			365

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10/24/19	WASHINGTON PEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL [REDACTED]	10/24/18	250,000.00 .00 .00	250,000.00 .00 .00	2.50000 .00000	M D 365
			FUNDING:	938228BG	250,000.00			
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR [REDACTED]	10/24/18	250,000.00 .00 .00	250,000.00 .00 .00	2.55000 .00000	E D 365
			FUNDING:	117673CU	250,000.00			
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB FLAND [REDACTED]	10/23/18	250,000.00 .00 .00	250,000.00 .00 .00	2.55000 .00000	E D 365
			FUNDING:	07370XRU	250,000.00			
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY [REDACTED]	10/22/18	250,000.00 .00 .00	250,000.00 .00 .00	2.60000 .00000	E D 365
			FUNDING:	61690UAN	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC [REDACTED]	01/17/18 07/17/18	9,996,674.47 .00 .00	10,000,000.00 99.97 .00	2.01500 2.00000	Q D 360
			FUNDING:	PAMC	9,996,674.47			
02/11/20	VINING SPARKS-P	GA	FHLB COMPASS [REDACTED]	01/17/19 02/11/19	15,069,779.20 .00 .00	15,069,779.20 .00 .00	2.56000 2.56000	Q P
			FUNDING:	GENERAL	15,069,779.20			
03/30/20	FFCB-VS	GD	FFCB-VINING SPARKS COMPASS [REDACTED]	06/20/19 09/30/19	2,995,630.32 .00 .00	3,000,000.00 99.52 .00	2.11000 1.49000	S D 180
			FUNDING:	1051 40011	721,699.59 2,273,930.73			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES COMPASS [REDACTED]	06/20/19 11/15/19	1,987,027.78 .00 .00	2,000,000.00 99.52 .00	2.17000 1.30000	S D 180
			FUNDING:	225 40011	1,601,964.44 385,063.34			
07/13/20	FHLB - 3130ABNV	GD	FEDERAL HOME LOAN BANK COMPASS [REDACTED]	06/20/19 07/13/19	2,007,927.01 .00 .00	2,000,000.00 99.63 .00	2.10000 1.75000	S D 180
			FUNDING:	1051	2,007,927.01			

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01/08/21	RAYMOND J-FFCB	GS	FFCB	07/08/19	7,000,000.00	7,000,000.00	2.14000	S	
			FEDERAL FARM CREDIT BANK			.00	100.00	2.14000	D
			[REDACTED]	01/08/20	.00	.00		360	
			FUNDING:	1051	7,000,000.00				
01/15/21	PTN-FFCB	GS	FED FARM CREDIT BANK	07/15/19	5,000,000.00	5,000,000.00	2.12000	S	
			COMPASS			.00	.00	2.12000	P
			[REDACTED]	01/15/20	.00	.00			
			FUNDING:	1051	5,000,000.00				
07/02/21	VINING-FAMC	GS	FARMAC	07/02/19	2,000,000.00	2,000,000.00	2.16000	S	
			COMPASS			.00	.00	2.16000	P
			[REDACTED]	07/02/20	.00	.00			
			FUNDING:	1051	2,000,000.00				
TOTAL REPORT					313,175,344.99	313,188,085.41			
					.00	498.64			
					425,224.27	.00			

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:

Melanie A. Clark Date: 8/19/19
County Treasurer