

#3 902
FEB 26 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners' Court
FROM: Melanie Bush, Treasurer
DATE: 02/26/2019
SUBJECT: Consider and approve the Monthly Investment Report for January 2019.

Attachments

01-2019 Monthly Investments

02/05/19

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 31, 2019

PAGE 1

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE 1ST PAY	PURCHASE PRICE SALE AMOUNT POSTED INTEREST	DISCOUNT/ ACCURED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT- XXXX AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,270,576.18 .00 6,364.86		3,270,576.18	.00000 01/31/19	E P
			DEBT SER GENERAL IAM LIB2 RD-BR		98,694.73 6,539.46 167,407.66 2,997,934.33				
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- XXXX BAIL BOND ADM FUNDING:	05/07/10	12,496.40 .00 25.31		12,496.40	.00000 01/31/19	E P
			BAIL BDS		12,496.40				
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	568,120.82 .00 1,150.48		568,120.82	.00000 01/31/19	E P
			Debt Svc		568,120.82				
	ELECTIONS	GA	Govt Pool- XXXX TexPool ELECTIONS FUNDING:	04/14/10	72,466.36 .00 146.78		72,466.36	.00000 01/31/19	E P
			ELECTION		72,466.36				
	FIGA	NM	NM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	746,151.08 .00 1,435.77		746,151.08	.00000 01/31/19	E P
			DBSERV		746,151.08				
	FIGA-GEN. FUND	NM	XXXX SUB-GF U S BANK, NA FUNDING:	05/14/14	12,945,904.75 .00 24,910.97		12,945,904.75	.13000 01/31/19	M D
			GENERAL		12,945,904.75				
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- XXXX COMBO FUNDING:		614,351.57 .00 1,202.20		614,351.57	.00000 01/31/19	E P
			ADLT SVC DEBT SER GENERAL RD-BR		529,537.99 26,709.37 58,104.21				
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- XXXX GENERAL FUND FUNDING:	05/12/10	5,096,777.90 .00 854.85		5,096,777.90	.00000 01/31/19	E P
			GENERAL		5,096,777.90				
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- XXXX CO BDS SER. 2012 FUNDING:	CO BD 12	564,719.04 .00 1,241.73		564,719.04	.00000 01/31/19	E P
			CO BDS SER. 2012		564,719.04				
	LOGIC - R & B	GA	XXXX	07/01/14	13,587,687.39		13,587,687.39	.10000	E

RUN DATE 02/05/19 TIME 11:46:53

FEI - INVESTMENT MANAGER

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 31, 2019

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	SALE DATE	AMOUNT POSTED	INTEREST	DISCOUNT/ ACCRUED	PREMIUM/ INTEREST	YIELD DATE	Coupon Rate	FRQ BASIS
	LOGIC CPFB 2016	GA	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17	YD/BRIDGE	13,587,687.39	29,877.40			01/31/19	.00000	P
	LOGIC CPFB 2016	GA	LOGIC CAP PROJ EDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17		14,099,826.84	31,003.53	14,099,826.84		01/31/19	.41000	E
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14		40,917,238.04	89,974.13	40,917,238.04		01/31/19	.11000	E
	LOGIC RB 2016A	GA	CP TX RB 2016A JP-MORGAN- FUNDING:	12/21/16 07/26/17		48,878,461.97	107,476.83	48,878,461.97		01/31/19	.00000	P
	LOGIC-ADULT SER	GA	JP MORGAN ADULT SERVICES FUNDING:	08/01/14		1,097,906.80	2,414.15	1,097,906.80		01/31/19	.00000	E
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10		15,422,583.84	11,377.31	15,422,583.84		01/31/19	.00000	E
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18		6,003,408.69	15.44	6,003,408.69		01/02/19	.00000	M
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18		87,480.34	157.14	87,480.34		01/02/19	.00000	E
	MCTRA 5962	TRUST	2018 PROF. SUB ACCOUNT REGIONS FUNDING:	06/21/18		59,397,218.33	7,697.72	59,397,218.33		01/02/19	.00000	P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18		10,339,022.33	31.45	10,339,022.33		01/02/19	.00000	M
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18		10,339,022.33	.00	10,339,022.33		01/31/19	.00000	P

02/05/19

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 31, 2019

PAGE 3

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
	MCTRA R ER	TRUST	RESERVE FUND REGIONS FUNDING:	50101	505,049.07 .00 907.31 505,049.07	505,049.07 .00 .00 505,049.07	.00000 .00000 01/02/19	M P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17	2,822,700.49 .00 5,486.58 2,683,414.28 8,285.88 4,381.47 126,618.86	2,822,700.49 .00 .00 2,683,414.28 8,285.88 4,381.47 126,618.86	.00000 .00000 01/31/19	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12	15,470,886.28 .00 24,028.20 39,570.15 15,431,316.13	15,470,886.28 .00 24,028.20 39,570.15 15,431,316.13	.00000 .00000 01/31/19	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:	12/21/10	8,738,887.97 .00 16,685.39 692,279.86 7,734,082.26 312,525.85	8,738,887.97 .00 16,685.39 692,279.86 7,734,082.26 312,525.85	.00000 .00000 01/31/19	E P
TOTALS FOR DATE					261,259,922.48 364,465.53	261,259,922.48 364,465.53		
03/17/19	JP MORGAN CHASE	CD	JP MORGAN CHASE FUNDING:	03/18/18	11,561,091.83 .00 20,570.98 1,477,208.24 4,403,646.84 133,136.00 236-DE-C 165,872.76 80,931.02 40011-10	11,561,091.83 .00 20,570.98 1,477,208.24 4,403,646.84 133,136.00 236-DE-C 165,872.76 80,931.02 40011-10	.66000 .00000 01/31/18	M D
03/20/19	BNY MELLON NTL	CD	1 YEAR CD BNY MELLON FUNDING:	03/20/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.00000 .00000	E D 365
03/21/19	WESTERN ALLIANCE	CD	WESTERN ALLIANCE FUNDING:	03/21/18	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.00000 2.00000	E D 365

RUN DATE 02/05/19 TIME 11:46:53

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03/22/19	BUSEY BK CHAMPA	CD	BUSEY BK FUNDING:	03/22/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/22/19	WEX BANK	CD	WEX BANK FUNDING:	03/22/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
TOTALS FOR DATE								
03/26/19	HUNTINGTON NTL	CD	HUNTINGTON NTL FUNDING:	03/26/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.05000 .00000	E D 360
03/28/19	BNB BK BRIDGETO	CD	BNB BK BRIDGETOWN FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	FIRST NTL BK-DA	CD	FIRST NTL BK-DAMARISCOTTA FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	PARKWAY BK &TR	CD	PARKWAY BK & TR- ILL FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	PINNACLE BK-NAS	CD	PINNACLE BK NASHVILLE FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
TOTALS FOR DATE								
03/29/19	FLORIDA CMNTY B	CD	FLORIDA CMNTY BK-NA FUNDING:	03/29/18 1051	1,000,000.00 .00 1,000,000.00	1,000,000.00 .00 .00	2.05000 .00000	E D 360
07/05/19	VINGIN-313BGR	GA	FGC AGENCY COMPASS	09/07/18 01/05/19	6,932,145.48 .00 12,296.67	7,000,000.00 98.85 12,296.67	2.39000 1.02000	S D 180

RUN DATE 02/05/19 TIME 11:46:53

PEI - INVESTMENT MANAGER

02/05/19

PAGE 5

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

RUN DATE 02/05/19 TIME 11:46:53

PEI - INVESTMENT MANAGER

02/05/19

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INVESTMENTS BY MATURITY DATE
JANUARY 31, 2019

PAGE 6

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01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	.00	10,000,000.00	2.01500	Q
			COMPASS	07/17/18	.00	.00	99.97	2.00000	D
			FUNDING:	FAMC	9,996,674.47	.00	.00		360
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	.00	15,069,779.20	2.56000	Q
			COMPASS	02/11/19	.00	.00	.00	2.56000	P
			FUNDING:	GENERAL	15,069,779.20	.00	.00		
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK	03/27/18	1,550,000.00	.00	1,550,000.00	2.42000	S
			COMPASS	09/27/18	.00	.00	.00	2.42000	D
			FUNDING:	1051	1,550,000.00	.00	.00		180
TOTAL REPORT					320,869,613.46	.00	320,940,793.51		
						385,036.51	12,296.67		

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:  Date: 02/19/19

County Treasurer