

#3 XC4  
JUN 25 2019

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Melanie Bush, Treasurer  
**DATE:** 06/25/2019  
**SUBJECT:** Consider and Approve Monthly Investment Report May 31, 2019

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**Attachments**

05-19 Monthly Investment Report - Redacted

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MAY 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- AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,295,377.47 .00 6,410.55	3,295,377.47 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	DEBT SER GENERAL LAW LIB2 RD-BR	99,443.14 6,589.06 168,677.13 3,020,668.14			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	12,144.93 .00 24.70	12,144.93 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	BAIL BDS	12,144.93			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	572,639.89 .00 1,165.12	572,639.89 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	Debt Svc	572,639.89			
	ELECTIONS	GA	Govt Pool TexPool	04/14/10	73,042.77 .00 148.61	73,042.77 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	ELECTION	73,042.77			
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A.	08/28/13	751,772.83 .00 1,465.67	751,772.83 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	DEBTSERV	751,772.83			
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA	05/14/14	13,043,443.50 .00 25,429.71	13,043,443.50 .00 .00	.13000 .00000 05/31/19	M D
			FUNDING:	GENERAL	13,043,443.50			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO		619,047.77 .00 1,208.53	619,047.77 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 533,585.86 26,913.54 58,548.37			360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND	05/12/10	5,137,320.27 .00 10,452.51	5,137,320.27 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	GENERAL	5,137,320.27			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012		207,626.56 .00 447.12	207,626.56 .00 .00	.00000 .00000 05/31/19	E P
			FUNDING:	CO BD 12	207,626.56			
	LOGIC - R & B	GA		07/01/14	13,703,450.83	13,703,450.83	.10000	E

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MAY 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
			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 29,509.31 13,703,450.83	.00 .00	.00000 05/31/19	P
LOGIC CPRB 2016	GA		LOGIC CAP PROJ RDBD 2016 JP MORGAN ██████████ FUNDING:	01/21/16 07/26/17 RE 2016	9,341,814.10 .00 20,116.86 9,341,814.10	9,341,814.10 .00 .00	.41000 .00000 05/31/19	E P
LOGIC INVESTMEN	GA		GOVT POOL LOGIC INVESTMENT ██████████ FUNDING:	01/15/14 GENERAL	41,265,841.77 .00 88,862.71 41,265,841.77	41,265,841.77 .00 .00	.11000 .00000 05/31/19	E P
LOGIC RB 2016A	GA		CP TX RB 2016A JP MORGAN ██████████ FUNDING:	12/21/16 07/26/17 RB 2016A	38,155,517.16 .00 82,164.86 38,155,517.16	38,155,517.16 .00 .00	.00000 .00000 05/31/19	M P
LONE STAR POOL	GA		GOVERNMENT SECURITIES ██████████ COMBO FUNDING:	12/17/10 05/21/19 GENERAL	40,328.36 .00 40,328.36 40,328.36	40,328.36 .00 .00	.00000 .00000 05/31/19	E P
MCTRA 2018 DSR	TRUST		BOND PROCEEDS FUNDED REGIONS ██████████ FUNDING:	06/21/18 50101	6,003,471.39 .00 15.79 6,003,471.39	6,003,471.39 .00 .00	.00000 .00000 05/01/19	M D 360
MCTRA 5952			2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	88,118.34 .00 160.70 88,118.34	88,118.34 .00 .00	.00000 .00000 05/02/19	E P
MCTRA 5962	TRUST		2018 PROJ. SUB ACCOUNT REGIONS ██████████ FUNDING:	06/21/18 AUI50001	49,088,286.78 .00 4,637.73 49,088,286.78	49,088,286.78 .00 .00	.00000 .00000 05/31/19	M P
MCTRA 5963	TRUST		2018 DSR BOND PROCEEDS REGIONS ██████████ FUNDING:	06/21/18 AUI50001	8,233,473.58 .00 32.15 8,233,473.58	8,233,473.58 .00 .00	.00000 .00000 05/31/19	M P
MCTRA 5965	TRUST		2018 DSR BOND PROCEEDS REGIONS ██████████ FUNDING:	06/21/18 50101	.00 .00 .00 .00	.00 .00 .00	.00000 .00000 01/31/19	M P
MCTRA R & R	TRUST		RESERVE FUND REGIONS ██████████	06/21/18	508,732.46 .00 927.79	508,732.46 .00 .00	.00000 .00000 05/31/19	M P

06/04/19

MONIGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
			FUNDING:	50002	508,732.46			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	2,626,641.46	2,626,641.46	.00000	E
			PROVIDENT-██████████	07/26/17	.00	.00	.00000	P
			COMBO		5,108.07	.00	05/31/19	360
			FUNDING:	C/P-2012	2,486,289.72			
			DEBT SER		8,349.27			
			GENERAL		4,414.99			
			LAW LIB		127,587.48			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	40,732,410.53	40,732,410.53	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			██████████		73,617.72	.00	05/31/19	
			FUNDING:	DEBT SER	39,886.26			
			GENERAL		40,692,524.27			
	TEXAS CLASS-GOV POOL		GENERAL GOVT FUND	03/21/19	17,976,581.22	17,976,581.22	.00000	M
					.00	.00	.00000	D
			FUNDING:		22,102.99	.00	05/31/19	30
				AUI60	12,096,649.58			
				AUI601	2,827,609.02			
				AUI602	134,112.93			
				AUI603	167,089.91			
				AUI604	81,524.88			
				AUI605	2,669,594.90			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	18,814,891.18	18,814,891.18	.00000	E
			TexSTAR-██████████		.00	.00	.00000	P
			GENERAL FUND		24,504.21	.00	05/31/19	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	17,807,833.76			
				RD & BR	314,777.56			
TOTALS FOR DATE					270,291,975.15	270,291,975.15		
					.00	.00		
					438,841.77	.00		
06/14/19	RAYMOND JAMES	GD	FHLB	03/21/19	4,260,958.51	4,250,000.00	2.40000	S
			██████████		.00	99.82	1.62500	D
					.00	18,608.51		83
			FUNDING:	225 RM	1,601,964.44			
				40011	2,658,994.07			
07/03/19	CADENCE BANK	CD	CERTIFICATE OF DEPOSIT	04/03/19	250,000.00	250,000.00	2.40000	E
			CADENCE		.00	.00	.00000	D
			██████████	07/03/19	.00	.00		90
			FUNDING:	1051	250,000.00			
07/05/19	VINGIN-██████████	GA	FFC AGENCY	09/07/18	6,932,145.48	7,000,000.00	2.39000	S
			COMPASS		.00	98.85	1.02000	D
			██████████	01/05/19	.00	12,296.67		180

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			FUNDING:	1101051	6,932,145.48			
07/29/19	INTL BK RATON N	CD	CERTIFICATE OF DEPOSIT INTL BK RATON ██████████	03/29/19	250,000.00 .00 .00	250,000.00 .00 .00	2.35000 2.35000	E D 365
			FUNDING:	1051	250,000.00			
07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT MOUNTAIN COMM BK ██████████	03/29/19	250,000.00 .00 .00	250,000.00 .00 .00	2.35000 2.35000	M D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK ██████████	08/02/17	10,000,000.00 .00 .00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
			FUNDING:	3132XOVK	10,000,000.00			
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT WESTERN ALLIANCE BK ██████████	03/28/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT BANK LEUMI NY ██████████	03/27/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF ██████████	03/27/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT PACIFIC PREMIER ██████████	03/26/19	250,000.00 .00 .00	250,000.00 .00 .00	2.40000 2.40000	E D 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 .00	250,000.00 .00 .00	2.40000 2.40000	E D 365
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		

RUN DATE 06/04/19 TIME 13:53:27

PEI - INVESTMENT MANAGER

06/04/19

MONTGOMERY COUNTY  
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					.00	.00		
10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON ██████████	04/12/19	250,000.00 .00 .00	250,000.00 .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 .00	250,000.00 .00 .00	2.50000 .00000	E D 365
			FUNDING:	066519GR	250,000.00			
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY ██████████	10/17/18 10/17/18	250,000.00 .00 .00	250,000.00 .00 .00	1.50000 .00000	E P 365
			FUNDING:	78658Q4G	250,000.00			
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK ██████████	10/17/18	250,000.00 .00 .00	250,000.00 .00 .00	2.55000 .00000	E D 365
			FUNDING:	87164DLU	250,000.00			
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 .00	250,000.00 .00 .00	2.50000 .00000	E D 365
			FUNDING:	30246AGG	250,000.00			
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL ██████████	10/24/18	250,000.00 .00 .00	250,000.00 .00 .00	2.50000 .00000	M D 365
			FUNDING:	938828BG	250,000.00			
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR ██████████	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 PLANO ██████████	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 ██████████	10/22/18	250,000.00 .00 .00	250,000.00 .00 .00	2.60000 .00000	E D 365
			FUNDING:	6169OUAN	250,000.00			
TOTALS FOR DATE					500,000.00	500,000.00		

MONTGOMERY COUNTY  
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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
			[REDACTED]	07/17/18	.00	99.97	2.00000	D
			FUNDING:	FAMC	9,996,674.47	.00		360
02/11/20	VINING SPARKS-F	GA	FHLB COMPASS	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			[REDACTED]	02/11/19	.00	.00	2.56000	P
			FUNDING:	GENERAL	15,069,779.20	.00		
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMPASS	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
			[REDACTED]	09/27/18	.00	.00	2.42000	D
			FUNDING:	1051	1,550,000.00	.00		180
TOTAL REPORT					322,351,532.81	322,411,754.35		
					.00	298.64		
					438,841.77	30,905.18		

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: Melanie Bush Date: 6/17/19  
 County Treasurer