

#5 832

MAR 26 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 03/26/2019
SUBJECT: Consider and approve Monthly Investment Report February 28, 2019.

Attachments

02-2019 Monthly Investment Report

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 2019

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED INTEREST	SALE AMOUNT	DISCOUNT/ ACCUMULATED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,276,310.96	.00	3,276,310.96	.00	.00000	E
					5,734.78		.00		.00000	P
					98,867.78		.00		.00000	P
					6,550.93		.00		.00000	P
					167,701.20		.00		.00000	P
					3,003,191.05		.00		.00000	P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,519.35	.00	12,519.35	.00	.00000	E
					22.95		.00		.00000	P
					12,519.35		.00		.00000	P
	DEBT SERVICE	GA	GOVT Pool TexPool FUNDING:	04/14/10	569,165.55	.00	569,165.55	.00	.00000	E
					1,044.73		.00		.00000	P
					569,165.55		.00		.00000	P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	72,599.63	.00	72,599.63	.00	.00000	E
					.00		.00		.00000	P
					133.27		.00		.00000	P
					72,599.63		.00		.00000	P
	FICA	NM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	747,450.41	.00	747,450.41	.00	.00000	E
					1,299.33		.00		.00000	P
					747,450.41		.00		.00000	P
	FICA-GEN. FUND	NM	U S BANK, NA FUNDING:	05/14/14	12,968,448.36	.00	12,968,448.36	.00	.13000	M
					22,543.61		.00		.00000	D
					12,968,448.36		.00		.00000	D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT- COMBO FUNDING:		615,438.17	.00	615,438.17	.00	.00000	E
					.00		.00		.00000	P
					1,086.60		.00		.00000	P
					.00		.00		.00000	P
					530,474.58		.00		.00000	P
					26,756.61		.00		.00000	P
					58,206.98		.00		.00000	P
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,106,150.59	.00	5,106,150.59	.00	.00000	E
					.00		.00		.00000	P
					9,372.69		.00		.00000	P
					5,106,150.59		.00		.00000	P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO HDS SER. 2012 FUNDING:	CO BD 12	206,284.63	.00	206,284.63	.00	.00000	E
					.00		.00		.00000	P
					565.59		.00		.00000	P
					206,284.63		.00		.00000	P
	LOGIC - R & B	GA		07/01/14	13,614,881.65	.00	13,614,881.65	.00	.10000	E

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

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

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/ ACCRUED INTEREST	FACE VALUE PREMIUM	YIELD COUPON INT DATE	FREQ BASIS DAYS
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK FUNDING:	03/22/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.05000 D 360	
03/22/19	WEX BANK	CD	CD WEX BANK FUNDING:	03/22/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.00000 D 360	
TOTALS FOR DATE									
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL FUNDING:	03/26/18 1051	250,000.00 .00 250,000.00	250,000.00	2,05000 .00 .00	2.05000 D 360	
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDGETOWN FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.00000 D 360	
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DANARISCOTTA FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.00000 D 360	
03/28/19	PARKWAY BK FTR	CD	CD PARKWAY BK & TR- ILL FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.00000 D 360	
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE FUNDING:	03/28/18 1051	250,000.00 .00 250,000.00	250,000.00	2,00000 .00 .00	2.00000 D 360	
TOTALS FOR DATE									
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA FUNDING:	03/29/18 1051	250,000.00 .00 250,000.00	250,000.00	2,05000 .00 .00	2.05000 D 360	
07/05/19	VINGIN-3133EGGR	GA	FPC AGENCY COMPASS FUNDING:	09/07/18 01/05/19	6,932,145.48 .00 12,296.67	7,000,000.00	2.39000 98.85 1.02000	2.39000 S 180	

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08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS-BANK	08/02/17	10,000,000.00	.00	10,000,000.00	1.45000	1.45000	S P 180
			FUNDING: 3132XOVK	02/02/18	10,000,000.00	.00	.00	.00	.00	
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED	10/17/18	250,000.00	.00	250,000.00	2.50000	.00000	E D 365
			FUNDING: 066519GR	10/17/18	250,000.00	.00	.00	.00	.00	
10/17/19	SAFRA NTL. BK	CD	SAFRA NTL. BK OF NY	10/17/18	250,000.00	.00	250,000.00	1.50000	.00000	E P 365
			FUNDING: 7865804G	10/17/18	250,000.00	.00	.00	.00	.00	
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK	10/17/18	250,000.00	.00	250,000.00	2.55000	.00000	E D 365
			FUNDING: 87164DUU	10/17/18	250,000.00	.00	.00	.00	.00	
TOTALS FOR DATE					750,000.00	.00	750,000.00			
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED	10/18/18	250,000.00	.00	250,000.00	2.50000	.00000	E D 365
			FUNDING: 30246AGG	10/18/18	250,000.00	.00	.00	.00	.00	
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL	10/24/18	250,000.00	.00	250,000.00	2.50000	.00000	M D 365
			FUNDING: 938828BG	10/24/18	250,000.00	.00	.00	.00	.00	
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR	10/24/18	250,000.00	.00	250,000.00	2.55000	.00000	E D 365
			FUNDING: 117673CU	10/23/18	250,000.00	.00	.00	.00	.00	
10/30/19	BELL BANK SSB P	CD	CERT OF DEPOSIT BELL BANK SSB PLANO	10/23/18	250,000.00	.00	250,000.00	2.55000	.00000	E D 365
			FUNDING: 07370XRU	10/22/18	250,000.00	.00	.00	.00	.00	
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY	10/22/18	250,000.00	.00	250,000.00	2.60000	.00000	E D 365
			FUNDING: 61690MAN	10/22/18	250,000.00	.00	.00	.00	.00	
TOTALS FOR DATE					500,000.00	.00	500,000.00			

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01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
			FUNDING:	07/17/18	.00	99.97	2.00000	D
				PAMC	9,996,674.47	.00		360
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			COMPASS	02/11/19	.00	.00	2.56000	P
			FUNDING:	GENERAL	15,069,779.20	.00		
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
			COMPASS	09/27/18	.00	.00	2.42000	D
			FUNDING:	1051	1,550,000.00	.00		180
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 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: 3/11/19
County Treasurer