## Consent-Treasurer

# Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

**DATE:** 07/30/2019

Consider and approve the Monthly Investment Report 6-30-19. SUBJECT:

### Attachments

Monthly Investment Report 6-30-19

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 FUNDING:	12/28/10  DEBT SER GENERAL LAW LIB2 RD-BR	3,301,509.23 .00 6,131.76 99,628.18 6,601.32 168,990.99 3,026,288.74	3,301,509.23 .00 .00	.00000 .00000 06/30/19	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,168.69 .00 23.76 12,168.69	12,168.69 .00 .00	.00000 .00000 06/30/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	573,760.65 .00 1,120.76 573,760.65	573,760.65 .00 .00	.00000 .00000 06/30/19	E P
	ELECTIONS	GA	Govt Pool-Texpool Texpool ELECTIONS FUNDING:	04/14/10 ELECTION	73,185.72 .00 142.95 73,185.72	73,185.72 .00 .00	.00000 .00000 06/30/19	E P
	FICA	мм	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13 DEBTSERV	753,175.45 .00 1,402.62 753,175.45	753,175.45 .00 .00	.00000 .00000 06/30/19	E P
	FICA-GEN. FUND	мм	-SUB-GF U S BANK, NA FUNDING:	05/14/14 GENERAL	13,067,779.35 .00 24,335.85 13,067,779.35	13,067,779.35 .00 .00	.13000 .00000 06/30/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-COMBO FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	620,210.66 .00 1,162.89 .00 534,588.21 26,964.10 58,658.35	620,210.66 .00 .00	.00000 .00000 06/30/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	5,147,374.90 .00 10,054.63 5,147,374.90	5,147,374.90 .00 .00	.00000 .00000 06/30/19	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:	CO BD 12	208,051.87 .00 425.31 208,051.87	208,051.87 .00 .00	.00000 .00000 06/30/19	E P
	LOGIC - R & B	GA		07/01/14	13,731,521.77	13,731,521.77	.10000	E

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PEI - INVESTMENT MANAGER

			JUNE 30, 201	9				
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	07/26/17	.00 28,070.94	.00	.00000 06/30/18	P
			FUNDING:	RD/BRIDG	13,731,521.77			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	100 100 100 100	9,360,950.38	9,360,950.38	.41000	Е
			JP MORGAN	07/26/17	.00 19,136.28	.00 .00	.00000 06/30/19	P
			FUNDING:	RB 2016	9,360,950.38			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	41,350,373.04	41,350,373.04	.11000	E
			LOGIC INVESTMENT		.00 84,531.27	.00	.00000 06/30/19	P
			FUNDING:	GENERAL	41,350,373.04	.00	00/30/19	
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	38,233,677.06	38,233,677.06	.00000	M
			JP MORGAN-	07/26/17	.00	.00	.00000	P
			FUNDING:	RB 2016A	78,159.90 38,233,677.06	.00	06/30/19	
					,,			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	40,401.78	40,401.78	.00000	E
			СОМВО	05/21/19	.00 73.42	.00	.00000 06/30/19	P
			FUNDING:	GENERAL	40,401.78	,	,,	
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED	06/21/18	6,003,487.68	6,003,487.68	.00000	М
			REGIONS		.00 16.29	.00	.00000 06/03/19	D 360
			FUNDING:	50101	6,003,487.68	.00	06/03/19	360
	MCTRA 5952		2018 DEBT SERVICE	12/31/18	88,284.10	88,284.10	.00000	Е
			REGIONS BANK		.00	.00 .00	.00000 06/03/19	P
			FUNDING:	2018 DEB	165.76 88,284.10	.00	06/03/19	
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT	06/21/18	44,863,223.49	44,863,223.49	.00000	М
			REGIONS		.00	.00	.00000	P
			FUNDING:	AU150001	4,945.40 44,863,223.49	.00	06/03/19	
		#D114#	and har how programs	05/21/10	0 222 506 74	0 223 506 74	00000	
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS	06/21/18	8,233,506.74	8,233,506.74 .00	.00000	M P
					33.16	.00	06/03/19	_
			FUNDING:	AUI50001	8,233,506.74			
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS	06/21/18	.00	.00	.00000	M
			REGIONS		.00	.00	.00000 01/31/19	P
			FUNDING:	50101	.00	.00	01/31/13	
	MCTRA R &R	TRUST	RESERVE FUND	06/21/18	509,689.47	509,689.47	.00000	М
			REGIONS		.00	.00	.00000	P
					957.01	.00	06/03/19	

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
	PROVIDENT	GA	FUNDING:  GOVERNMENT SECURITIES PROVIDENT	50002 02/08/11 07/26/17	509,689.47 2,631,553.61 .00	2,631,553.61 .00	.00000	E P
			COMBO FUNDING:	C/P-2012 DEBT SER GENERAL LAW LIB	4,912.15 2,490,939.40 8,364.88 4,423.25 127,826.08	.00	06/30/19	360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	40,816,354.63 .00 83,944.10 39,968.46 40,776,386.17	40,816,354.63 .00 .00	.00000 .00000 06/30/19	E P
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	18,011,957.37 .00 35,376.15	18,011,957.37 .00 .00	.00000 .00000 06/30/19	M D 30
			FUNDING:	AUI60 AUI601 AUI602 AUI603 AUI604 AUI605	12,120,454.60 2,833,173.48 134,376.85 167,418.73 81,685.31 2,674,848.40			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:	12/21/10  AP GRANT AP MAINT GENERAL RD & BR	18,851,678.10 .00 36,786.92 692,279.86 .00 17,844,005.23 315,393.01	18,851,678.10 .00 .00	.00000 .00000 06/30/19	E P 360
TOTALS FO	OR DATE				266,483,875.74 .00 421,909.28	266,483,875.74 .00 .00		
07/03/19	CADENCE BANK	CD	CERTIFICATE OF DEPOSIT CADENCE	04/03/19 07/03/19 1051	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.40000	E D 90
07/05/19	VINGIN-3133EGJR	GA	FFC AGENCY COMPASS FUNDING:	09/07/18 01/05/19 1101051	6,932,145.48 .00 .00 6,932,145.48	7,000,000.00 98.85 12,296.67	2.39000 1.02000	S D 180
07/29/19	INTL BK RATON N	CD	CERTIFICATE OF DEPOSIT INTL BK RATON FUNDING:	03/29/19	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.35000 2.35000	E D 365

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			DESCRIPTION	PURCHASE	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
	INVESTMENT ID	TYPE	INSTITUTION	SOLD		DISCOUNT/PREMIUM	COUPON	BASIS
DATE			SECURITY NUMBER	1ST PAY	POSTED INTEREST	ACCRUED INTEREST	INT DATE	DAYS
07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT	03/29/19	250,000.00	250,000.00	2.35000	м
			MOUNTAIN COMM BK	/ /	.00	.00	2.35000	D
			MANAGE THE	04/29/19	.00	.00		365
			FUNDING:	1051	250,000.00			
TOTALS FO	R DATE				500,000.00	500,000.00		
					.00	.00		
					.00	.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			
09/27/19	ESSA BANK & TR	CD	CD	06/05/19	250,000.00	250,000.00	2.40000	E
			ESSA BANK & TRUST		.00	.00	.00000	P
					.00	.00		
			FUNDING:	1051	250,000.00			
TOTALS FO	R DATE				750,000.00	750,000.00		
					.00	.00		
					.00	.00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT	03/26/19	250,000.00	250,000.00	2.40000	Е
			PACIFIC PREMIER		.00	.00	2.40000	D
			CONTRACTOR DELLA	09/30/19	.00	.00		365
			FUNDING:	1051	250,000.00			
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT	03/21/19	250,000.00	250,000.00	2.40000	E
,,			BANK OF WEST SF		.00	.00	2.40000	D
			(GASTER) POL	09/30/19	.00	.00		365
			FUNDING:	1051	250,000.00			
TOTALS FO	R DATE				500,000.00	500,000.00		
	<b></b>				.00	.00		
					.00	.00		

### INVESTMENTS BY MATURITY DATE JUNE 30, 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
10/15/19	BNY MELLON	СЪ	CERTIFICATE OF DEPOSIT BNY MELLON FUNDING:	04/12/19	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.35000	E D
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED FUNDING:	10/17/18 066519GR	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.50000	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 .00 250,000.00	250,000.00 .00 .00	1.50000	E P 365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK FUNDING:	10/17/18 87164DLU	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.55000	E D 365
TOTALS FO	OR DATE				750,000.00 .00 .00	750,000.00 .00 .00		
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED FUNDING:	10/18/18 30246AGG	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.50000	E D 365
10/24/19	WASHINGTON FEDE	СБ	CERT OF DEPOSIT WASHINGTON FEDERAL FUNDING:	10/24/18 938828BG	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.50000	M D 365
10/25/19	BRYN MAWR	СД	CERT OF DEPOSIT BRYN MAWR FUNDING:	10/24/18 117673CU	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.55000	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 .00 250,000.00	250,000.00 .00 .00	2.55000	E D 365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY FUNDING:	10/22/18 61690UAN	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.60000	E D 365
TOTALS FO	DR DATE		<del></del>		500,000.00	500,000.00		

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PEI - INVESTMENT MANAGER

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
					.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
				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
			-	02/11/19	.00	.00		
			FUNDING:	GENERAL	15,069,779.20			
03/30/20	FFCB-VS	GD	FFCB-VINING SPARKS	06/20/19	2,995,630.32	3,000,000.00	2.11000	s
			COMPASS		.00	99.52	1.49000	D
				09/30/19	.00	.00		180
			FUNDING:	1051	721,699.59			
				40011	2,273,930.73			
05/15/20	FFCB-RJ	GD	FFCB-RAYMOND JAMES	06/20/19	1,987,027.78	2,000,000.00	2.17000	s
			COMPASS		.00	99.52	1.30000	D
			Constitution of the last of th	11/15/19	.00	.00		180
			FUNDING:	225	1,601,964.44			
				40011	385,063.34			
07/13/20	FHLB - 3	GD	FEDERAL HOME LOAN BANK	06/20/19	2,007,927.01	2,000,000.00	2.10000	s
			COMPASS		.00	99.63	1.75000	D
			Service .	07/13/19	.00	.00		180
			FUNDING:	1051	2,007,927.01			
TOTAL REI	PORT				319,973,060.00	320,053,654.94		
					.00	497.49		
					421,909.28	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

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County Treasurer