

#3 864
JUL 30 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 07/30/2019
SUBJECT: Consider and approve the Monthly Investment Report 6-30-19.

Attachments

Monthly Investment Report 6-30-19

MONTGOMERY COUNTY
 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
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	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 6,131.76 6,601.32 168,990.99 3,026,288.74	.00000 .00000 06/30/19	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,168.69 .00 23.76 12,168.69	12,168.69 .00 .00 12,168.69	.00000 .00000 06/30/19	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	573,760.65 .00 1,120.76 573,760.65	573,760.65 .00 .00 573,760.65	.00000 .00000 06/30/19	E P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	73,185.72 .00 142.95 73,185.72	73,185.72 .00 .00 73,185.72	.00000 .00000 06/30/19	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	753,175.45 .00 1,402.62 753,175.45	753,175.45 .00 .00 753,175.45	.00000 .00000 06/30/19	E P
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	13,067,779.35 .00 24,335.85 13,067,779.35	13,067,779.35 .00 .00 13,067,779.35	.13000 .00000 06/30/19	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		620,210.66 .00 1,162.89 .00 534,588.21 26,964.10 58,658.35	620,210.66 .00 .00 .00 534,588.21 26,964.10 58,658.35	.00000 .00000 06/30/19	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	5,147,374.90 .00 10,054.63 5,147,374.90	5,147,374.90 .00 .00 5,147,374.90	.00000 .00000 06/30/19	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		208,051.87 .00 425.31 208,051.87	208,051.87 .00 .00 208,051.87	.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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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 28,070.94 13,731,521.77	.00 .00 .00	.00000 06/30/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	9,360,950.38 .00 19,136.28 9,360,950.38	9,360,950.38 .00 .00 .00	.41000 .00000 06/30/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	41,350,373.04 .00 84,531.27 41,350,373.04	41,350,373.04 .00 .00 .00	.11000 .00000 06/30/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	38,233,677.06 .00 78,159.90 38,233,677.06	38,233,677.06 .00 .00 .00	.00000 .00000 06/30/19	M P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 05/21/19 GENERAL	40,401.78 .00 73.42 40,401.78	40,401.78 .00 .00 .00	.00000 .00000 06/30/19	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS FUNDING:	06/21/18 50101	6,003,487.68 .00 16.29 6,003,487.68	6,003,487.68 .00 .00 .00	.00000 .00000 06/03/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	88,284.10 .00 165.76 88,284.10	88,284.10 .00 .00 .00	.00000 .00000 06/03/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS FUNDING:	06/21/18 AUI50001	44,863,223.49 .00 4,945.40 44,863,223.49	44,863,223.49 .00 .00 .00	.00000 .00000 06/03/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS FUNDING:	06/21/18 AUI50001	8,233,506.74 .00 33.16 8,233,506.74	8,233,506.74 .00 .00 .00	.00000 .00000 06/03/19	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
	MCTRA R &R	TRUST	RESERVE FUND REGIONS FUNDING:	06/21/18	509,689.47 .00 957.01	509,689.47 .00 .00	.00000 .00000 06/03/19	M P

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

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07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT MOUNTAIN COMM BK ██████████	03/29/19 04/29/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.35000 2.35000	M D 365
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 02/02/18	10,000,000.00 .00 10,000,000.00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT WESTERN ALLIANCE BK ██████████	03/28/19 08/28/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT BANK LEUMI NY ██████████	03/27/19 09/27/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF ██████████	03/27/19 09/27/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/27/19	ESSA BANK & TR	CD	CD ESSA BANK & TRUST ██████████	06/05/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 .00000	E P
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 09/30/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF ██████████	03/21/19 09/30/19	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.40000 2.40000	E D 365
TOTALS FOR DATE					500,000.00 .00 .00	500,000.00 .00 .00		

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10/15/19	BNY MELLON	CD	CERTIFICATE OF DEPOSIT BNY MELLON [REDACTED] FUNDING:	04/12/19 1051	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.35000 .00000	E D
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED [REDACTED] FUNDING:	10/17/18 066519GR	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.50000 .00000	E D 365
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY [REDACTED] FUNDING:	10/17/18 10/17/18 78658Q4G	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	1.50000 .00000	E P 365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK [REDACTED] FUNDING:	10/17/18 87164DLU	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.55000 .00000	E D 365
TOTALS FOR DATE					750,000.00 .00 750,000.00	750,000.00 .00 750,000.00		
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED [REDACTED] FUNDING:	10/18/18 30246AGG	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.50000 .00000	E D 365
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL [REDACTED] FUNDING:	10/24/18 938828BG	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.50000 .00000	M D 365
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR [REDACTED] FUNDING:	10/24/18 117673CU	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.55000 .00000	E D 365
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB PLANO [REDACTED] FUNDING:	10/23/18 07370XRU	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.55000 .00000	E D 365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT MORGAN STANLEY [REDACTED] FUNDING:	10/22/18 6169OUAN	250,000.00 .00 250,000.00	250,000.00 .00 250,000.00	2.60000 .00000	E D 365
TOTALS FOR DATE					500,000.00 .00 500,000.00	500,000.00 .00 500,000.00		

