

#3 9B3
AUG 14 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 08/14/2018

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR JULY 2018.

Attachments

MONTHLY INVESTMENT REPORT JULY 2018

#3 933
AUG 14 2018

08/01/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

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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-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,236,871.54 .00 4,920.47 97,677.63 6,472.07 165,682.46 2,967,039.38	3,236,871.54 .00 .00 .00 .00 .00 .00	.00000 .00000 07/31/18	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,361.31 .00 19.85 12,361.31	12,361.31 .00 .00 12,361.31	.00000 .00000 07/31/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	561,981.91 .00 900.51 561,981.91	561,981.91 .00 .00 561,981.91	.00000 .00000 07/31/18	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	469,367.50 .00 752.02 469,367.50	469,367.50 .00 .00 469,367.50	.00000 .00000 07/31/18	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	738,482.64 .00 1,189.77 738,482.64	738,482.64 .00 .00 738,482.64	.00000 .00000 07/30/18	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,812,855.36 .00 20,642.78 12,812,855.36	12,812,855.36 .00 .00 12,812,855.36	.13000 .00000 07/31/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:		607,999.30 .00 933.33 ADLT SVC DEBT SER GENERAL RD-BR	607,999.30 .00 .00 524,062.67 26,433.20 57,503.43	.00000 .00000 07/31/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10	95,079.12 .00 152.32 95,079.12	95,079.12 .00 .00 95,079.12	.00000 .00000 07/31/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:		558,022.15 .00 1,028.87 558,022.15	558,022.15 .00 .00 558,022.15	.00000 .00000 07/31/18	E P
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,426,553.31	13,426,553.31	.10000	E

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

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 24,755.79 13,426,553.31	.00 .00 15,044,156.22	.00000 07/31/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	15,044,156.32 .00 27,737.56 15,044,156.32	15,044,156.22 .00 .00 15,044,156.32	.41000 07/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,699,704.60 .00 19,728.04 10,699,704.60	10,699,704.60 .00 .00 10,699,704.60	.11000 07/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	50,355,963.59 .00 92,844.60 50,355,963.59	50,355,963.59 .00 .00 50,355,963.59	.00000 07/31/18	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,419,727.37 .00 2,617.72 1,419,727.37	1,419,727.37 .00 .00 1,419,727.37	.00000 07/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 YENERAL	407,604.96 .00 659.37 407,604.96	407,604.96 .00 .00 407,604.96	.00000 07/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	2,793,675.28 .00 4,273.62 2,655,821.32 8,200.68 4,336.42 125,316.86	2,793,675.28 .00 .00 2,655,821.32 8,200.68 4,336.42 125,316.86	.00000 07/31/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12 DEBT SER GENERAL	10,344,203.88 .00 19,570.51 39,120.46 10,305,083.42	10,344,203.88 .00 .00 10,305,083.42	.00000 07/31/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,689,275.27 .00 5,932.49 692,279.86 .00 2,687,825.67 309,169.74	3,689,275.27 .00 .00 3,689,275.27	.00000 07/31/18	E P
TOTALS FOR DATE					127,273,885.41	127,273,885.31		

08/01/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

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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		
					228,659.62	.00		
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			COMPASS BANK		.00	.00	1.30027	P
			3133EHTM5	09/04/17	.00	.00		180
			FUNDING:	3133EHTM	7,000,000.00			
10/17/18	PACIFIC WESTERN	CD	CD	10/17/17	250,000.00	250,000.00	1.40000	E
			PACIFIC WESTERN BK OF LA		.00	.00	.00000	P
			69506YFX2	10/17/18	.00	.00		365
			FUNDING:	69506YFX	250,000.00			
10/18/18	BARCLAYS BANK	CD	CD	10/12/17	250,000.00	250,000.00	1.40000	E
			BARCLAYS BK DE WILMINGTON		.00	.00	.00000	P
			06740KKZ9	10/18/18	.00	.00		365
			FUNDING:	06740KKZ	250,000.00			
10/18/18	DISCOVER BANK	CD	CD	10/18/18	250,000.00	250,000.00	1.40000	E
			DISCOVER BANK GREENWOOD		.00	.00	.00000	P
			254673ES1	10/18/18	.00	.00		365
			FUNDING:	254673ES	250,000.00			
10/18/18	GOLDMAN SACHS	CD	CD	10/18/18	250,000.00	250,000.00	1.40000	E
			GOLDMAN SACHS BK USA NY		.00	.00	.00000	P
			38148PRG4	10/18/18	.00	.00		365
			FUNDING:	38148PRG	250,000.00			
10/18/18	SAFRA NTL. BK	CD	CD	10/12/17	250,000.00	250,000.00	1.50000	E
			SAFRA NTL. BK OF NY		.00	.00	.00000	P
			78658QV83	10/18/18	.00	.00		365
			FUNDING:	78658QV8	250,000.00			
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD	10/20/17	250,000.00	250,000.00	1.40000	E
			FARMERS & MERCHANTS		.00	.00	.00000	D
			30810NAZ9		.00	.00		365
			FUNDING:	321857CG	250,000.00			
10/26/18	FIRST NB & TC	CD	CD	10/27/17	250,000.00	250,000.00	1.45000	M
			FIRST NB & TC BANK		.00	.00	.00000	P
			321857CG7	11/27/17	.00	.00		365
			FUNDING:	321857CG	250,000.00			
10/30/18	METRO CITY BANK	CD	CD	10/30/18	250,000.00	250,000.00	1.40000	E
			METRO CITY BK DORAVILLE G		.00	.00	.00000	P
			59161TAM9	10/30/18	.00	.00		365
			FUNDING:	59161TAM	250,000.00			

RUN DATE 08/01/18 TIME 12:54:11

PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
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01/16/19	VINING SPARKS-2	GD	FHLB	01/16/18	14,918,600.53	15,000,000.00	1.80000	Q
			3130AAE46	07/16/18	.00	99.46	1.25000	D
			FUNDING:	FHLB	14,918,600.53	.00		360
03/17/19	JP MORGAN CHASE	CD	100077533494	03/18/18	11,439,526.86	11,439,526.86	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077533494		19,699.20	.00	07/18/18	
			FUNDING:	110-GEN	1,461,675.38			
				225-RMGT	4,357,342.45			
				235-RMDC	131,736.07			
				236-DP-C	164,128.61			
				237-DCRC	80,080.03			
				40011-10	5,244,564.32			
03/20/19	BNY MELLON NTL		1 YEAR CD	03/20/18	250,000.00	250,000.00	2.00000	E
			BNY MELLON		.00	.00	.00000	D
			05584CD86		.00	.00		365
			FUNDING:	1051	250,000.00			
03/21/19	WESTERN ALLIANC	CD	95763PAX9	03/21/18	250,000.00	250,000.00	2.00000	E
			WESTERN ALLIANCE		.00	.00	2.00000	D
			95763PAX9		.00	.00		365
			FUNDING:	1051	250,000.00			
03/22/19	BUSEY BK CHAMPA	CD	CD	03/22/18	250,000.00	250,000.00	2.00000	E
			BUSEY BK		.00	.00	.00000	D
			12316LDC8		.00	.00		360
			FUNDING:	1051	250,000.00			
03/22/19	WEX BANK	CD	CD	03/22/18	250,000.00	250,000.00	2.00000	E
			WEX BANK		.00	.00	.00000	D
			92937CGX0		.00	.00		360
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
03/26/19	HUNTINGTON NTL	CD	CD	03/26/18	250,000.00	250,000.00	2.05000	E
			HUNTINGTON NTL		.00	.00	.00000	D
			446438RW5		.00	.00		360
			FUNDING:	1051	250,000.00			
03/28/19	BNB BK BRIDGETO	CD	CD	03/28/18	250,000.00	250,000.00	2.00000	E
			BNB BK BRIDEGTOWN		.00	.00	.00000	D
			09663PAA1		.00	.00		360
			FUNDING:	1051	250,000.00			
03/28/19	FIRST NTL BK-DA	CD	CD	03/28/18	250,000.00	250,000.00	2.00000	E
			FIRST NTL BK-DAMARISCOTTA		.00	.00	.00000	D
			32117BCA4		.00	.00		360

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			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK &TR	CD	CD PARKWAY BK & TR- ILL 70153RJG4	03/28/18	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE 72345SGF2	03/28/18	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					1,000,000.00 .00 .00	1,000,000.00 .00 .00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA 34060TAL6	03/29/18	250,000.00 .00 .00	250,000.00 .00 .00	2.05000 .00000	E D 360
			FUNDING:	1051	250,000.00			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK 3132XOVK4	08/02/17 02/02/18	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			
01/17/20	VINING SPARKS-3	GD	FARMER MAC 3132XOE72	01/17/18 07/17/18	9,996,674.47 .00 .00	10,000,000.00 99.97 .00	2.01500 2.00000	Q D 360
			FUNDING:	FAMC	9,996,674.47			
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMPASS 3130ADU34	03/27/18 09/27/18	1,550,000.00 .00 .00	1,550,000.00 .00 .00	2.42000 2.42000	S D 180
			FUNDING:	1051	1,550,000.00			
TOTAL REPORT					186,678,687.27 .00 248,358.82	186,763,412.17 199.43 .00		

MONTGOMERY COUNTY
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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: 8/7/18
Stephanie Davenport, County Treasurer