

#3 9B3
MAR 20 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 03/20/2018

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

Attachments

MONTHLY INVESTMENT REPORT FEBRUARY 2018

9B3
MAR 20 2018

03/05/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 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
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,214,987.48 .00 3,070.20	3,214,987.48 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:		DEBT SER 97,017.25 General 6,428.31 LAW LIB2 164,562.30 RD-BR 2,946,979.62			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM	05/07/10	12,272.50 .00 12.62	12,272.50 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	BAIL BDS	12,272.50			
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005	04/14/10	557,946.98 .00 574.56	557,946.98 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	Debt Svc	557,946.98			
	ELECTIONS	GA	Govt Pool-1700600003 TexPool	04/14/10	465,997.63 .00	465,997.63 .00	.00000 .00000	E P
			ELECTIONS		479.88	.00	02/28/18	
			FUNDING:	ELECTION	465,997.63			
	FICA		U.S. BANK, N.A. 104791113871	08/28/13	733,683.72 .00 646.68	733,683.72 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	DEBTSERV	733,683.72			
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA	05/14/14	12,729,593.16 .00 11,220.05	12,729,593.16 .00 .00	.13000 .00000 02/28/18	M D
			FUNDING:	GENERAL	12,729,593.16			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO		603,807.50 .00 590.96	603,807.50 .00 .00	.00000 .00000 02/28/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 520,449.56 26,250.96 57,106.98			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	94,396.51 .00 97.24	94,396.51 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	GENERAL	94,396.51			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		553,385.78 .00 674.06	553,385.78 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	CO BD 12	553,385.78			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,314,998.68	13,314,998.68	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 16,218.55 13,314,998.68	.00 .00	.00000 02/28/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	23,824,295.01 .00 29,019.57 23,824,295.01	23,824,295.01 .00 .00	.41000 .00000 02/28/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,610,806.00 .00 12,924.65 10,610,806.00	10,610,806.00 .00 .00	.11000 .00000 02/28/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	66,230,197.56 .00 80,672.79 66,230,197.56	66,230,197.56 .00 .00	.00000 .00000 02/28/18	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,407,931.50 .00 1,714.94 1,407,931.50	1,407,931.50 .00 .00	.00000 .00000 02/28/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 GENERAL	404,686.87 .00 413.17 404,686.87	404,686.87 .00 .00	.00000 .00000 02/28/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,441,360.53 .00 3,318.50 3,304,480.03 8,142.78 4,305.79 124,431.93	3,441,360.53 .00 .00	.00000 .00000 02/28/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12 DEBT SER GENERAL	10,256,661.26 .00 12,719.05 38,789.39 10,217,871.87	10,256,661.26 .00 .00	.00000 .00000 02/28/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,662,848.08 .00 3,794.52 692,279.86 .00 2,663,613.14 306,955.08	3,662,848.08 .00 .00	.00000 .00000 02/28/18	E P
TOTALS FOR DATE					152,119,856.75	152,119,856.75		

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					.00	.00		
					178,161.99	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,354,297.55	11,354,297.55	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		8,414.86	.00	02/28/18	
			FUNDING:	110-GEN	1,450,785.29			
				225-RMGT	4,324,878.41			
				235-RMDC	130,754.58			
				236-DP-C	162,905.77			
				237-DCRC	79,483.41			
				40011-10	5,205,490.09			
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 GREENWAOOD		.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			

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10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK 321857CG7 FUNDING:	10/27/17 11/27/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G 59161TAM9 FUNDING:	10/30/18 10/30/18 59161TAM	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
01/16/19	VINING SPARKS-2	GD	FHLB 3130AAE46 FUNDING:	01/16/18 07/16/18 FHLB	14,918,600.53 .00 14,918,600.53	15,000,000.00 99.46 .00	1.80000 1.25000	Q D 360
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK 3132XOVK4 FUNDING:	08/02/17 02/02/18 3132XOVK	10,000,000.00 .00 10,000,000.00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
01/17/20	VINING SPARKS-3	GD	FARMER MAC 3132XOE72 FUNDING:	01/17/18 07/17/18 FAMC	9,996,674.47 .00 9,996,674.47	10,000,000.00 99.97 .00	2.01500 2.00000	Q D 360
TOTAL REPORT					207,389,429.30 .00 186,576.85	207,474,154.30 199.43 .00		

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: 3/12/18
Stephanie Davenport, County Treasurer