

#8 461
APR 10 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 04/10/2018

SUBJECT: CONSIDER AND APPROVE MONTHLY INVESTMENT REPORT MARCH 2018

Attachments

MONTHLY INVESTMENT REPORT MARCH 2018

*Trans. website
4/11/18 - 11:00 AM*

RECEIVED
APR 12 2018

10:30 AM from County Clerk

151
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04/03/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
MARCH 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 ██████ AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,218,781.93 .00 3,794.45	3,218,781.93 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	DEBT SER GENERAL LAW LIB2 RD-BR	97,131.75 6,435.90 164,756.52 2,950,457.76			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-█████ BAIL BOND ADM	05/07/10	12,288.29 .00 15.79	12,288.29 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	BAIL BDS	12,288.29			
	DEBT SERVICE	GA	Govt Pool TexPool █████	04/14/10	558,665.16 .00 718.18	558,665.16 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	Debt Svc	558,665.16			
	ELECTIONS	GA	Govt Pool-█████ TexPool ELECTIONS	04/14/10	466,597.44 .00 599.81	466,597.44 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	ELECTION	466,597.44			
	FICA		U.S. BANK, N.A. █████	08/28/13	734,443.54 .00 759.82	734,443.54 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	DEBTSERV	734,443.54			
	FICA-GEN. FUND		█████-1-SUB-GF U S BANK, NA	05/14/14	12,742,776.14 .00 13,182.98	12,742,776.14 .00 .00	.13000 .00000 03/31/18	M D
			FUNDING:	GENERAL	12,742,776.14			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt ██████ COMBO		604,545.30 .00 737.80	604,545.30 .00 .00	.00000 .00000 03/31/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 521,085.50 26,283.04 57,176.76			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-█████ GENERAL FUND	05/12/10	94,518.00 .00 121.49	94,518.00 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	GENERAL	94,518.00			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-█████ CO BDS SER.2012		554,195.50 .00 809.72	554,195.50 .00 .00	.00000 .00000 03/31/18	E P
			FUNDING:	CO BD 12	554,195.50			
	LOGIC - R & B	LOGIC	█████	07/01/14	13,334,481.19	13,334,481.19	.10000	E

MONTGOMERY COUNTY
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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
			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 19,482.51 13,334,481.19	.00 .00	.00000 03/31/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	23,859,154.74 .00 34,859.73 23,859,154.74	23,859,154.74 .00 .00	.41000 .00000 03/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,626,331.73 .00 15,525.73 10,626,331.73	10,626,331.73 .00 .00	.11000 .00000 03/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	66,327,105.65 .00 96,908.09 66,327,105.65	66,327,105.65 .00 .00	.00000 .00000 03/31/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,409,991.58 .00 2,060.08 1,409,991.58	1,409,991.58 .00 .00	.00000 .00000 03/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	405,200.71 .00 513.84 405,200.71	405,200.71 .00 .00	.00000 .00000 03/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,445,495.49 .00 4,134.96 3,308,450.53 8,152.56 4,310.96 124,581.44	3,445,495.49 .00 .00	.00000 .00000 03/31/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,271,901.61 .00 15,240.35 38,847.03 10,233,054.58	10,271,901.61 .00 .00	.00000 .00000 03/31/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,667,512.89 .00 4,664.81 692,279.86 .00 2,667,887.03 307,346.00	3,667,512.89 .00 .00	.00000 .00000 03/31/18	E P
TOTALS FOR DATE					152,333,986.89	152,333,986.89		

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					.00	.00		
					214,130.14	.00		
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			[REDACTED]	09/04/17	.00	.00	1.30027	P
			FUNDING:	3133EHM	7,000,000.00	.00		180
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA	10/17/17	250,000.00	250,000.00	1.40000	E
			[REDACTED]	10/17/18	.00	.00	.00000	P
			FUNDING:	69506YFX	250,000.00	.00		365
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00	250,000.00	1.40000	E
			[REDACTED]	10/18/18	.00	.00	.00000	P
			FUNDING:	06740KKZ	250,000.00	.00		365
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000	E
			[REDACTED]	10/18/18	.00	.00	.00000	P
			FUNDING:	254673ES	250,000.00	.00		365
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY	10/18/18	250,000.00	250,000.00	1.40000	E
			[REDACTED]	10/18/18	.00	.00	.00000	P
			FUNDING:	38148PRG	250,000.00	.00		365
10/18/18	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/12/17	250,000.00	250,000.00	1.50000	E
			[REDACTED]	10/18/18	.00	.00	.00000	P
			FUNDING:	78658QV8	250,000.00	.00		365
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS	10/20/17	250,000.00	250,000.00	1.40000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	321857CG	250,000.00	.00		365
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK	10/27/17	250,000.00	250,000.00	1.45000	M
			[REDACTED]	11/27/17	.00	.00	.00000	P
			FUNDING:	321857CG	250,000.00	.00		365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G	10/30/18	250,000.00	250,000.00	1.40000	E
			[REDACTED]	10/30/18	.00	.00	.00000	P
			FUNDING:	59161TAM	250,000.00	.00		365

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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
			[REDACTED]	07/16/18	.00	99.46	1.25000	D
			FUNDING:	FHLB	14,918,600.53	.00		360
03/17/19	JP MORGAN CHASE	CD	[REDACTED]	03/18/18	11,368,648.57	11,368,648.57	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			[REDACTED]		14,351.02	.00	03/31/18	
			FUNDING:	110-GEN	1,452,618.98			
				225-RMGT	4,330,344.74			
				235-RMDC	130,919.85			
	236-DP-C	163,111.68						
	237-DCRC	79,583.86						
		40011-10	5,212,069.46					
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
			[REDACTED]		.00	.00		365
	FUNDING:	1051	250,000.00					
03/21/19	WESTERN ALLIANC	CD	[REDACTED]	03/21/18	250,000.00	250,000.00	2.00000	E
			WESTERN ALLIANCE		.00	.00	2.00000	D
			[REDACTED]		.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
			[REDACTED]		.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
			[REDACTED]		.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
			[REDACTED]		.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
			[REDACTED]		.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
			[REDACTED]		.00	.00		360

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			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK &TR	CD	CD PARKWAY BK & TR- ILL [REDACTED]	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 [REDACTED]	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 [REDACTED]	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 [REDACTED]	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 [REDACTED]	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 [REDACTED]	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					211,667,910.46 .00 228,481.16	211,752,635.46 199.43 .00		

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All Texas Counties and their investment of public fundas 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: Stephanne Davenport Date: 4-3-18
Stephanne Davenport, County Treasurer