

#2 8c1

DEC 18 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 12/18/2018

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENTS REPORT FOR NOVEMBER 2018.

Attachments

MONTHLY INVESTMENT REPORT NOVEMBER 2018

8C1
#7
DEC 18 2018

12/04/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
NOVEMBER 30, 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	3,258,135.22 .00 5,617.72 98,319.30 6,514.58 166,770.86 2,986,530.48	3,258,135.22 .00 .00 0.00 0.00 0.00 0.00	.00000 .00000 11/30/18	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,446.92 .00 22.50 12,446.92	12,446.92 .00 .00 0.00	.00000 .00000 11/30/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	565,871.05 .00 1,022.80 565,871.05	565,871.05 .00 .00 0.00	.00000 .00000 11/30/18	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	72,179.39 .00 417.91 72,179.39	72,179.39 .00 .00 0.00	.00000 .00000 11/30/18	E P
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	743,364.63 .00 1,293.03 743,364.63	743,364.63 .00 .00 0.00	.00000 .00000 11/30/18	E P
	FICA-GEN. FUND	MM	104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,897,559.08 .00 22,434.47 12,897,559.08	12,897,559.08 .00 .00 0.00	.13000 .00000 11/30/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:		612,004.31 .00 1,062.01 527,514.78 26,607.32 57,882.21	612,004.31 .00 .00 0.00 0.00 0.00	.00000 .00000 11/30/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10	95,737.07 .00 173.00 95,737.07	95,737.07 .00 .00 0.00	.00000 .00000 11/30/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:		562,292.89 .00 1,110.30 562,292.89	562,292.89 .00 .00 0.00	.00000 .00000 11/30/18	E P
	LOGIC - R & B	GA	6000558003	07/01/14	13,529,311.44	13,529,311.44	.10000	E

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 YD/BRIDG	.00 26,715.19 13,529,311.44	.00 .00	.00000 11/30/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	14,039,250.62 .00 27,722.12 14,039,250.62	14,039,250.62 .00 .00	.41000 .00000 11/30/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,781,593.20 .00 21,289.52 10,781,593.20	10,781,593.20 .00 .00	.11000 .00000 11/30/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	48,668,468.47 .00 96,101.58 48,668,468.47	48,668,468.47 .00 .00	.00000 .00000 11/30/18	M P
	LOGIC-ADULT SER	GA	6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,093,189.94 .00 2,158.62 1,093,189.94	1,093,189.94 .00 .00	.00000 .00000 11/30/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 YENERAL	410,410.22 .00 739.87 410,410.22	410,410.22 .00 .00	.00000 .00000 11/30/18	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS 1001005955 FUNDING:	06/21/18 50101	6,003,378.98 .00 14.20 6,003,378.98	6,003,378.98 .00 .00	.00000 .00000 11/30/18	M D 360
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS 1001005962 FUNDING:	06/21/18 50002	61,476,047.51 .00 3,021.40 61,476,047.51	61,476,047.51 .00 .00	.00000 .00000 11/30/18	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS 1001005963 FUNDING:	06/21/18 50101	10,319,091.09 .00 28.92 10,319,091.09	10,319,091.09 .00 .00	.00000 .00000 11/30/18	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS 1001005965 FUNDING:	06/21/18 50101	87,033.43 .00 .00 87,033.43	87,033.43 .00 .00	.00000 .00000 10/31/18	M P
	MCTRA R &R	TRUST	RESERVE FUND REGIONS 1001005959	06/21/18	503,303.36 .00 834.48	503,303.36 .00 .00	.00000 .00000 11/30/18	M P

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			FUNDING:	50002	503,303.36			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	2,812,000.36	2,812,000.36	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		4,823.24	.00	11/30/18	360
			FUNDING:	C/P-2012	2,673,242.15			
			DEBT SER		8,254.47			
			GENERAL		4,364.86			
			LAW LIB		126,138.88			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	10,424,661.94	10,424,661.94	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			0312-2001		20,750.97	.00	11/30/18	
			FUNDING:	DEBT SER	39,424.75			
			GENERAL		10,385,237.19			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,714,924.75	3,714,924.75	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		6,758.77	.00	11/30/18	
			FUNDING:	AP GRANT	692,279.86			
			AP MAINT		.00			
			GENERAL		2,711,325.66			
			RD & BR		311,319.23			
TOTALS FOR DATE					202,682,255.87	202,682,255.87		
					.00	.00		
					244,112.62	.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			

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TOTALS FOR DATE					1,000,000.00 .00 .00	1,000,000.00 .00 .00		
10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS 30810NAZ9 FUNDING:	10/20/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E D 365
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 .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 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
01/16/19	VINING SPARKS-2	GD	FHLB 3130AAB46 FUNDING:	01/16/18 07/16/18 FHLB	14,918,600.53 .00 .00 14,918,600.53	15,000,000.00 99.46 .00	1.80000 1.25000	Q D 360
03/17/19	JP MORGAN CHASE	CD	100077533494 JP MORGAN CHASE 100077533494 FUNDING:	03/18/18 110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	11,520,647.73 .00 20,499.01 1,472,040.53 4,388,241.58 132,670.25 165,292.49 80,647.90 5,281,754.98	11,520,647.73 .00 .00	.66000 .00000 11/30/18	M D
03/20/19	BNY MELLON NTL	CD	1 YEAR CD BNY MELLON 05584CD86 FUNDING:	03/20/18 1051	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 365
03/21/19	WESTERN ALLIANC	CD	95763PAX9 WESTERN ALLIANCE 95763PAX9 FUNDING:	03/21/18 1051	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.00000 2.00000	E D 365
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK 12316LDC8 FUNDING:	03/22/18 1051	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/22/19	WEX BANK	CD	CD WEX BANK	03/22/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D

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			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 HUNTINGTON NTL 446438RW5	03/26/18	250,000.00	250,000.00	2.05000 .00000	E D 360
			FUNDING:	1051	250,000.00			
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDEGTOWN 09663PAA1	03/28/18	250,000.00	250,000.00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA 32117BCA4	03/28/18	250,000.00	250,000.00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK &TR	CD	CD PARKWAY BK & TR- ILL 70153RJG4	03/28/18	250,000.00	250,000.00	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	250,000.00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA 34060TAL6	03/29/18	250,000.00	250,000.00	2.05000 .00000	E D 360
			FUNDING:	1051	250,000.00			
07/05/19	VINGIN-3133EGJR	GA	FPC AGENCY COMPASS 3133EGJR7	09/07/18 01/05/19	6,932,145.48 .00	7,000,000.00 98.85	2.39000 1.02000	S D 180
			FUNDING:	1101051	6,932,145.48	12,296.67		
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK 3132XOVK4	08/02/17 02/02/18	10,000,000.00 .00	10,000,000.00 .00	1.45000 1.45000	S P 180
			FUNDING:	3132XOVK	10,000,000.00			
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q

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			3132XOE72	07/17/18	.00	99.97	2.00000	D
			FUNDING:	FAMC	9,996,674.47	.00		360
03/27/20	PHLB	GD	FEDERAL HOME LOAN BANK	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
			COMPASS		.00	.00	2.42000	D
			3130ADU34	09/27/18	.00	.00		180
			FUNDING:	1051	1,550,000.00			
TOTAL REPORT					262,100,324.08	262,252,903.60		
					.00	298.28		
					264,611.63	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

Signed: Stephanne Davenport Date: 12/12/18
Stephanne Davenport, County Treasurer