

#4 qca  
DEC 11 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 12/11/2018

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

---

---

**Attachments**

MONTHLY INVESTMENT REPORT OCTOBER 2018

---

---

9ca  
 DEC 11 2018

11/26/18

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 31, 2018

PAGE 1

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	3,252,517.50 .00 5,677.73	3,252,517.50 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:		DEBT SER 98,149.78 GENERAL 6,503.35 LAW LIB2 166,483.31 RD-BR 2,981,381.06			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM	05/07/10	12,424.42 .00 22.61	12,424.42 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	BAIL BDS	12,424.42			
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005	04/14/10	564,848.25 .00 1,026.58	564,848.25 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	Debt Svc	564,848.25			
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS	04/14/10	471,761.48 .00 857.40	471,761.48 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	ELECTION	471,761.48			
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. 104791113871	08/28/13	742,071.60 .00 1,242.16	742,071.60 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	DEBTSERV	742,071.60			
	FICA-GEN. FUND	MM	104791113871-SUB-GF U S BANK, NA	05/14/14	12,875,124.61 .00 21,551.75	12,875,124.61 .00 .00	.13000 .00000 10/31/18	M D
			FUNDING:	GENERAL	12,875,124.61			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO		610,942.30 .00 1,053.89	610,942.30 .00 .00	.00000 .00000 10/31/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 526,599.38 26,561.15 57,781.77			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	95,564.07 .00 173.68	95,564.07 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	GENERAL	95,564.07			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		561,182.59 .00 1,109.32	561,182.59 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	CO BD 12	561,182.59			
	LOGIC - R & B	GA	6000558003	07/01/14	13,502,596.25	13,502,596.25	.10000	E

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 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 YD/BRIDG	.00 26,690.98 13,502,596.25	.00 .00 13,502,596.25	.00000 10/31/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	14,011,528.50 .00 27,697.00 14,011,528.50	14,011,528.50 .00 .00 14,011,528.50	.41000 .00000 10/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,760,303.68 .00 21,270.22 10,760,303.68	10,760,303.68 .00 .00 10,760,303.68	.11000 .00000 10/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	48,572,366.89 .00 96,014.43 48,572,366.89	48,572,366.89 .00 .00 48,572,366.89	.00000 .00000 10/31/18	M P
	LOGIC-ADULT SER	GA	6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,091,031.32 .00 2,156.66 1,091,031.32	1,091,031.32 .00 .00 1,091,031.32	.00000 .00000 10/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 YENERAL	409,670.35 .00 742.09 409,670.35	409,670.35 .00 .00 409,670.35	.00000 .00000 10/31/18	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS 1001005955 FUNDING:	06/21/18 50101	6,003,364.78 .00 12.90 6,003,364.78	6,003,364.78 .00 .00 6,003,364.78	.00000 .00000 09/30/18	M D 360
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS 1001005962 FUNDING:	06/21/18 50002	61,261,422.89 .00 .00 61,261,422.89	61,261,422.89 .00 .00 61,261,422.89	.00000 .00000 10/31/18	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS 1001005963 FUNDING:	06/21/18 50101	10,283,142.91 .00 .00 10,283,142.91	10,283,142.91 .00 .00 10,283,142.91	.00000 .00000 10/31/18	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 87,033.43	.00000 .00000 10/31/18	M P
	MCTRA R &R	TRUST	RESERVE FUND REGIONS 1001005959	06/21/18	502,468.88 .00 .00	502,468.88 .00 .00	.00000 .00000 10/31/18	M P

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 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
			FUNDING:	50002	502,468.88			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO	02/08/11 07/26/17	2,807,177.12 .00 4,853.30	2,807,177.12 .00 .00	.00000 .00000 10/31/18	E P 360
			FUNDING:	C/P-2012 DEBT SER GENERAL LAW LIB	2,668,656.92 8,240.31 4,357.37 125,922.52			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001	01/06/12	10,403,910.97 .00 20,674.44	10,403,910.97 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	DEBT SER GENERAL	39,346.27 10,364,564.70			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND	12/21/10	3,708,165.98 .00 6,795.01	3,708,165.98 .00 .00	.00000 .00000 10/31/18	E P
			FUNDING:	AP GRANT AP MAINT GENERAL RD & BR	692,279.86 .00 2,705,133.29 310,752.83			
TOTALS FOR DATE					202,590,620.77 .00 239,622.15	202,590,620.77 .00 .00		
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA 69506YFX2	10/17/17 10/17/18	250,000.00 .00 .00	250,000.00 .00 .00	1.40000 .00000	E P 365
			FUNDING:	69506YFX	250,000.00			
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON 06740KKZ9	10/12/17 10/18/18	250,000.00 .00 .00	250,000.00 .00 .00	1.40000 .00000	E P 365
			FUNDING:	06740KKZ	250,000.00			
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD 254673ES1	10/18/18 10/18/18	250,000.00 .00 .00	250,000.00 .00 .00	1.40000 .00000	E P 365
			FUNDING:	254673ES	250,000.00			
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY 38148PRG4	10/18/18 10/18/18	250,000.00 .00 .00	250,000.00 .00 .00	1.40000 .00000	E P 365
			FUNDING:	38148PRG	250,000.00			
10/18/18	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY 78658QV83	10/12/17 10/18/18	250,000.00 .00 .00	250,000.00 .00 .00	1.50000 .00000	E P 365
			FUNDING:	78658QV8	250,000.00			

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 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
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS 30810NAZ9	10/20/17	250,000.00	250,000.00	1.40000	E
			FUNDING: 321857CG		250,000.00	.00	.00000	D
						.00		365
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK 321857CG7	10/27/17	250,000.00	250,000.00	1.45000	M
			FUNDING: 321857CG	11/27/17		.00	.00000	P
					250,000.00	.00		365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G 59161TAM9	10/30/18	250,000.00	250,000.00	1.40000	E
			FUNDING: 59161TAM		250,000.00	.00	.00000	P
						.00		365
01/16/19	VINING SPARKS-2	GD	FHLB 3130AAE46	01/16/18	14,918,600.53	15,000,000.00	1.80000	Q
			FUNDING: FHLB	07/16/18		99.46	1.25000	D
					14,918,600.53	.00		360
03/17/19	JP MORGAN CHASE	CD	100077533494 JP MORGAN CHASE 100077533494	03/18/18	11,500,148.72	11,500,148.72	.66000	M
			FUNDING: 110-GEN		1,469,421.29	.00	.00000	D
					19,803.60	.00		09/30/18
					225-RMGT	4,380,433.46		
					235-RMDC	132,434.19		
					236-DP-C	164,998.38		
					237-DCRC	80,504.40		
					40011-10	5,272,357.00		
03/20/19	BNY MELLON NTL	CD	1 YEAR CD BNY MELLON 05584CD86	03/20/18	250,000.00	250,000.00	2.00000	E
			FUNDING: 1051		250,000.00	.00	.00000	D
						.00		365
03/21/19	WESTERN ALLIANC	CD	95763PAX9 WESTERN ALLIANCE 95763PAX9	03/21/18	250,000.00	250,000.00	2.00000	E
			FUNDING: 1051		250,000.00	.00	2.00000	D
						.00		365
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK 12316LDC8	03/22/18	250,000.00	250,000.00	2.00000	E
			FUNDING: 1051		250,000.00	.00	.00000	D
						.00		360
03/22/19	WEX BANK	CD	CD WEX BANK	03/22/18	250,000.00	250,000.00	2.00000	E
						.00	.00000	D

11/26/18

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 31, 2018

PAGE 5

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
			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
			44643BRW5		.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
			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK &TR	CD	CD	03/28/18	250,000.00	250,000.00	2.00000	E
			PARKWAY BK & TR- ILL		.00	.00	.00000	D
			70153RJG4		.00	.00		360
			FUNDING:	1051	250,000.00			
03/28/19	PINNACLE BK-NAS	CD	CD	03/28/18	250,000.00	250,000.00	2.00000	E
			PINNACLE BK NASHVILLE		.00	.00	.00000	D
			72345SGF2		.00	.00		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	03/29/18	250,000.00	250,000.00	2.05000	E
			FLORIDA CMNTY BK-NA		.00	.00	.00000	D
			34060TAL6		.00	.00		360
			FUNDING:	1051	250,000.00			
07/05/19	VINGIN-3133EGJR	GA	FPC AGENCY	09/07/18	6,932,145.48	7,000,000.00	2.39000	S
			COMPASS		.00	98.85	1.02000	D
			3133EGJR7	01/05/19	.00	12,296.67		180
			FUNDING:	1101051	6,932,145.48			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			COMPASS BANK		.00	.00	1.45000	P
			3132XOVK4	02/02/18	.00	.00		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

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 OCTOBER 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
			3132XOE72	07/17/18	.00	99.97	2.00000	D
			FUNDING:	FAMC	9,996,674.47	.00		360
03/27/20	FHLB	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					261,988,189.97	262,140,769.49		
					.00	298.28		
					259,425.75	12,296.67		

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:  Date: 12/3/18  
 Stephanie Davenport, County Treasurer