

#4 902
OCT 23 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/23/2018

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

Attachments

MONTHLY INVESTMENT REPORT SEPTEMBER 2018

912
OCT 23 2018

10/03/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 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	3,246,839.77 .00 4,995.00	3,246,839.77 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:		DEBT SER 97,978.44 GENERAL 6,492.00 LAW LIB2 166,192.69 RD-BR 2,976,176.64			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM	05/07/10	12,401.81 .00 20.31	12,401.81 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	BAIL BDS	12,401.81			
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005	04/14/10	563,821.67 .00 923.13	563,821.67 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	Debt Svc	563,821.67			
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS	04/14/10	470,904.08 .00 770.98	470,904.08 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	ELECTION	470,904.08			
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. 104791113871	08/28/13	740,829.44 .00 1,155.11	740,829.44 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	DEBTSERV	740,829.44			
	FICA-GEN. FUND	MM	104791113871-SUB-GE U S BANK, NA	05/14/14	12,853,572.86 .00 20,041.41	12,853,572.86 .00 .00	.13000 .00000 09/30/18	M D
			FUNDING:	GENERAL	12,853,572.86			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO		609,888.41 .00 942.32	609,888.41 .00 .00	.00000 .00000 09/30/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 525,690.98 26,515.33 57,682.10			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	95,390.39 .00 156.18	95,390.39 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	GENERAL	95,390.39			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		560,073.27 .00 1,015.90	560,073.27 .00 .00	.00000 .00000 09/30/18	E P
			FUNDING:	CO BD.12	560,073.27			
	LOGIC - R & B	GA	6000558003	07/01/14	13,475,905.27	13,475,905.27	.10000	E

10/03/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

PAGE 2

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	.00 24,443.00 13,475,905.27	.00 .00 13,983,831.50	.000000 09/30/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDED 2016	01/21/16	13,983,831.50	13,983,831.50	.410000	E
			JP MORGAN-6000558005 FUNDING:	07/26/17	.00 25,364.19 13,983,831.50	.00 .00 13,983,831.50	.000000 09/30/18	P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	10,739,033.46 .00 19,478.76 10,739,033.46	10,739,033.46 .00 10,739,033.46	.110000 09/30/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	48,476,352.46	48,476,352.46	.000000	M
			JP MORGAN-6000558006 FUNDING:	07/26/17	.00 87,927.63 48,476,352.46	.00 .00 48,476,352.46	.000000 09/30/18	P
	LOGIC-ADULT SER	GA	6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,088,874.66 .00 1,975.01 1,088,874.66	1,088,874.66 .00 1,088,874.66	.000000 09/30/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	408,928.26 .00 659.81 408,928.26	408,928.26 .00 408,928.26	.000000 09/30/18	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS 1001005955 FUNDING:	06/21/18	6,003,364.78 .00 12.90 6,003,364.78	6,003,364.78 .00 6,003,364.78	.000000 09/30/18	M D 360
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS 1001005962 FUNDING:	06/21/18	64,468,025.22 .00 4,666.76 64,468,025.22	64,468,025.22 .00 64,468,025.22	.000000 09/30/18	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS 1001005963 FUNDING:	06/21/18	10,260,732.46 .00 26.27 10,260,732.46	10,260,732.46 .00 10,260,732.46	.000000 09/30/18	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS 1001005965 FUNDING:	06/21/18	87,033.43 .00 131.07 87,033.43	87,033.43 .00 87,033.43	.000000 09/30/18	M P
	MCTRA R &R	TRUST	RESERVE FUND REGIONS 1001005959	06/21/18	502,468.88 .00 757.90	502,468.88 .00 502,468.88	.000000 09/30/18	M P

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

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			FUNDING:	50002	502,468.88			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	2,802,323.82	2,802,323.82	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		4,330.84	.00	09/30/18	360
			FUNDING:	C/P-2012	2,664,043.11			
			DEBT SER		8,226.06			
			GENERAL		4,349.84			
			LAW LIB		125,704.81			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	10,383,236.53	10,383,236.53	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			0312-2001		19,307.73	.00	09/30/18	
			FUNDING:	DEBT SER	39,268.08			
				GENERAL	10,343,968.45			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,701,370.97	3,701,370.97	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		6,071.82	.00	09/30/18	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,698,907.72			
				RD & BR	310,183.39			
TOTALS FOR DATE					205,535,203.40	205,535,203.40		
					.00	.00		
					225,174.03	.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			

10/03/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

PAGE 4

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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
								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:	11/27/17	.00	.00	.00000	P
				321857CG	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:	10/30/18	.00	.00	.00000	P
				59161TAM	250,000.00	.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:	07/16/18	.00	99.46	1.25000	D
				FHLB	14,918,600.53	.00		360
03/17/19	JP MORGAN CHASE	CD	100077533494 JP MORGAN CHASE 100077533494	03/18/18	11,480,345.12	11,480,345.12	.66000	M
			FUNDING:	110-GEN	1,466,890.90	.00	.00000	D
				225-RMGT	4,372,890.22	.00		
				235-RMDC	132,206.13	.00		
				236-DP-C	164,714.25	.00		
				237-DCRC	80,365.77	.00		
				40011-10	5,263,277.85	.00	09/30/18	
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
								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
								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
								360
03/22/19	WEX BANK	CD	CD WEX BANK	03/22/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D

10/03/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

PAGE 5

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			92937CGX0 FUNDING:	1051	.00 250,000.00	.00 250,000.00		360
TOTALS FOR DATE					500,000.00	500,000.00		
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL 446438RW5 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.05000 .00000	E D 360
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDEGTOWN 09663PAA1 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA 32117BCA4 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	PARKWAY BK &TR	CD	CD PARKWAY BK & TR- ILL 70153RJK4 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE 72345SGF2 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA 34060TAL6 FUNDING:	1051	250,000.00 .00 .00	250,000.00 .00 .00	2.05000 .00000	E D 360
07/05/19	VINGIN-3133EGJR	GA	FFC AGENCY COMPASS 3133EGJR7 FUNDING:	1101051	6,932,145.48 .00 .00 6,932,145.48	7,000,000.00 98.85 12,296.67	2.39000 1.02000	S D 180
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK 3132XOVK4 FUNDING:	3132XOVK	10,000,000.00 .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	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q

10/03/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 2018

PAGE 6

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					264,912,969.00	265,065,548.52		
					.00	298.28		
					245,601.33	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: Stephanne Davenport Date: 10.16.18
Stephanne Davenport, County Treasurer