

#4 9c3
APR 23 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 04/23/2019
SUBJECT: Consider and Approve Monthly Investment Report March 31, 2019.

Attachments

Investments by Maturity Date

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 MARCH 31, 2019

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 FUNDING:	12/28/10	3,282,726.27 .00 6,415.31 99,061.37 6,563.76 168,029.57 3,009,071.57	3,282,726.27 .00 .00 03/31/19	.00000 E P	
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10	12,545.04 .00 25.69 12,545.04	12,545.04 .00 .00 03/31/19	.00000 E P	
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	570,333.63 .00 1,168.08 570,333.63	570,333.63 .00 .00 03/31/19	.00000 E P	
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	72,748.62 .00 148.99 72,748.62	72,748.62 .00 .00 03/31/19	.00000 E P	
	FICA	MM	MM MUTUAL FUNDS U.S. BANK, N.A. FUNDING:	08/28/13	748,891.45 .00 1,441.04 748,891.45	748,891.45 .00 .00 03/31/19	.00000 E P	
	FICA-GEN. FUND	MM	-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,993,450.82 .00 25,002.46 12,993,450.82	12,993,450.82 .00 .00 03/31/19	.13000 M D	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:		616,652.90 .00 1,214.73 ADLT SVC DEBT SER GENERAL RD-BR 58,321.87	616,652.90 .00 .00 03/31/19	.00000 E P 360	
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL GENERAL FUND FUNDING:	05/12/10	5,116,629.82 .00 10,479.23 5,116,629.82	5,116,629.82 .00 .00 03/31/19	.00000 E P	
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		206,740.41 .00 455.78 CO BD 12 206,740.41	206,740.41 .00 .00 03/31/19	.00000 E P	
	LOGIC - R & B	GA		07/01/14	13,644,963.80	13,644,963.80	.10000 E	

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 30,082.15 13,644,963.80	.00 .00 13,644,963.80	.00000 03/31/19	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN [REDACTED] FUNDING:	01/21/16 07/26/17 RB 2016	9,301,942.76 .00 20,507.36 9,301,942.76	9,301,942.76 .00 .00 9,301,942.76	.41000 .00000 03/31/19	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT [REDACTED] FUNDING:	01/15/14 GENERAL	41,089,717.09 .00 90,587.71 41,089,717.09	41,089,717.09 .00 .00 41,089,717.09	.11000 .00000 03/31/19	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN [REDACTED] FUNDING:	12/21/16 07/26/17 RB 2016A	37,992,667.51 .00 83,759.85 37,992,667.51	37,992,667.51 .00 .00 37,992,667.51	.00000 .00000 03/31/19	M P
	LOGIC-ADULT SER	GA	[REDACTED] JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,102,534.84 .00 2,430.70 1,102,534.84	1,102,534.84 .00 .00 1,102,534.84	.00000 .00000 03/31/19	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES [REDACTED] COMBO FUNDING:	12/17/10 GENERAL	30,534,830.77 .00 62,296.95 30,534,830.77	30,534,830.77 .00 .00 30,534,830.77	.00000 .00000 03/31/19	E P
	MCTRA 2018 DSR	TRUST	BOND PROCEEDS FUNDED REGIONS [REDACTED] FUNDING:	06/21/18 50101	6,003,439.31 .00 14.59 6,003,439.31	6,003,439.31 .00 .00 6,003,439.31	.00000 .00000 03/02/19	M D 360
	MCTRA 5952		2018 DEBT SERVICE REGIONS BANK FUNDING:	12/31/18 2018 DEB	87,791.88 .00 148.46 87,791.88	87,791.88 .00 .00 87,791.88	.00000 .00000 03/02/19	E P
	MCTRA 5962	TRUST	2018 PROJ. SUB ACCOUNT REGIONS [REDACTED] FUNDING:	06/21/18 AUI50001	54,349,056.78 .00 1,918.85 54,349,056.78	54,349,056.78 .00 .00 54,349,056.78	.00000 .00000 03/02/19	M P
	MCTRA 5963	TRUST	2018 DSR BOND PROCEEDS REGIONS [REDACTED] FUNDING:	06/21/18 AUI50001	8,201,931.45 .00 29.71 8,201,931.45	8,201,931.45 .00 .00 8,201,931.45	.00000 .00000 03/02/19	M P
	MCTRA 5965	TRUST	2018 DSR BOND PROCEEDS REGIONS [REDACTED]	06/21/18	.00 .00 .00	.00 .00 .00	.00000 .00000 01/31/19	M P

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			FUNDING:	50101	.00			
	MCTRA R &R	TRUST	RESERVE FUND REGIONS	06/21/18	506,847.69	506,847.69	.00000	M
			[REDACTED]		.00	.00	.00000	P
			FUNDING:	50002	506,847.69		03/02/19	
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-[REDACTED]	02/08/11	2,616,541.69	2,616,541.69	.00000	E
			COMBO	07/26/17	.00	.00	.00000	P
			FUNDING:	C/P-2012	2,476,729.63		03/31/19	360
			DEBT SER		8,317.16			
			GENERAL		4,398.01			
			LAW LIB		127,096.89			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	30,593,775.64	30,593,775.64	.00000	E
			[REDACTED]		.00	.00	.00000	P
			FUNDING:	DEBT SER	67,772.65	.00	03/31/19	
			GENERAL		39,729.74			
					30,554,045.90			
	TEXAS CLASS-GOV	POOL	GENERAL GOVT FUND	03/21/19	7,344,128.89	7,344,128.89	.00000	M
					.00	.00	.00000	D
			FUNDING:	AUI60	5,407.34	.00	03/31/19	30
				AUI601	1,483,230.88			
				AUI602	2,818,455.91			
				AUI603	133,678.80			
				AUI604	166,549.04			
				AUI605	81,260.98			
					2,660,953.28			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-[REDACTED]	12/21/10	8,772,906.51	8,772,906.51	.00000	E
			GENERAL FUND		.00	.00	.00000	P
			FUNDING:	AP GRANT	17,928.92	.00	03/31/19	
				AP MAINT	692,279.86			
				GENERAL	.00			
				RD & BR	7,766,884.20			
					313,742.45			
	TOTALS FOR DATE				275,763,795.57	275,763,795.57		
					.00	.00		
					435,244.76	.00		
03/18/19	JP MORGAN CHASE	CD	CERT OF DEPOSIT INTEREST CHASE		17,980.58	17,980.58	2.05000	M
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	110-GEN	17,980.58	.00		
				225-RMGT	2,297.45			
				235-RMDC	6,848.84			
				236-DP-C	207.06			
				237-DCRC	257.98			
				40011-10	125.87			
					8,243.38			

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06/14/19	RAYMOND JAMES	GD	FHLB	03/21/19	4,260,958.51	4,250,000.00	2.40000	S
			[REDACTED]		.00	99.82	1.62500	D
			FUNDING:	225 RM	1,601,964.44	18,608.51		83
			[REDACTED]	40011	2,658,994.07			
07/05/19	VINGIN [REDACTED]	GA	FFC AGENCY COMPASS	09/07/18	6,932,145.48	7,000,000.00	2.39000	S
			[REDACTED]	01/05/19	.00	12,296.67	1.02000	D
			FUNDING:	1101051	6,932,145.48		180	
07/29/19	INTL BK RATON N	CD	CERTIFICATE OF DEPOSIT INTL BK RATON	03/29/19	250,000.00	250,000.00	2.35000	E
			[REDACTED]		.00	.00	2.35000	D
			FUNDING:	1051	250,000.00	.00	365	
07/29/19	MOUNTAIN COMM B	CD	CERTIFICATE OF DEPOSIT MOUNTAIN COMM BK	03/29/19	250,000.00	250,000.00	2.35000	M
			[REDACTED]	04/29/19	.00	.00	2.35000	D
			FUNDING:	1051	250,000.00	.00	365	
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
08/02/19	VINGIN SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			[REDACTED]	02/02/18	.00	.00	1.45000	P
			FUNDING:	3132XOVK	10,000,000.00	.00	180	
08/28/19	WESTERN ALLIANC	CD	CERTIFICATE OF DEPOSIT WESTERN ALLIANCE BK	03/28/19	250,000.00	250,000.00	2.40000	E
			[REDACTED]	08/28/19	.00	.00	2.40000	D
			FUNDING:	1051	250,000.00	.00	365	
09/27/19	BANK LEUMI NY	CD	CERTIFICATE OF DEPOSIT BANK LEUMI NY	03/27/19	250,000.00	250,000.00	2.40000	E
			[REDACTED]	09/27/19	.00	.00	2.40000	D
			FUNDING:	1051	250,000.00	.00	365	
09/27/19	BANK OF WEST SF	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF	03/27/19	250,000.00	250,000.00	2.40000	E
			[REDACTED]	09/27/19	.00	.00	2.40000	D
			FUNDING:	1051	250,000.00	.00	365	
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
09/30/19	PACIFIC PREMIER	CD	CERTIFICATE OF DEPOSIT PACIFIC PREMIER	03/26/19	250,000.00	250,000.00	2.40000	E
					.00	.00	2.40000	D

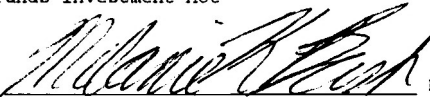
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			[REDACTED]	09/30/19	.00	.00		365
			FUNDING:	1051	250,000.00			
09/30/19	PATRIOT NTL BAN	CD	CERTIFICATE OF DEPOSIT BANK OF WEST SF	03/21/19	250,000.00	250,000.00	2.40000	E
			[REDACTED]	09/30/19	.00	.00	2.40000	D
			FUNDING:	1051	250,000.00			365
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
10/17/19	BANK UNITED	CD	CERT OF DEPOSIT BANK UNITED	10/17/18	250,000.00	250,000.00	2.50000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	066519GR	250,000.00			365
10/17/19	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/17/18	250,000.00	250,000.00	1.50000	E
			[REDACTED]	10/17/18	.00	.00	.00000	P
			FUNDING:	78658Q4G	250,000.00			365
10/17/19	SYNOVUS BANK	CD	CERT OF DEPOSIT SYNOVUS BANK	10/17/18	250,000.00	250,000.00	2.55000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	87164DLU	250,000.00			365
TOTALS FOR DATE					750,000.00	750,000.00		
					.00	.00		
					.00	.00		
10/18/19	F & M BANK CLAR	CD	CERT OF DEPOSIT BANK UNITED	10/18/18	250,000.00	250,000.00	2.50000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	30246AGG	250,000.00			365
10/24/19	WASHINGTON FEDE	CD	CERT OF DEPOSIT WASHINGTON FEDERAL	10/24/18	250,000.00	250,000.00	2.50000	M
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	938828BG	250,000.00			365
10/25/19	BRYN MAWR	CD	CERT OF DEPOSIT BRYN MAWR	10/24/18	250,000.00	250,000.00	2.55000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	117673CU	250,000.00			365
10/30/19	BEAL BANK SSB P	CD	CERT OF DEPOSIT BEAL BANK SSB PLANO	10/23/18	250,000.00	250,000.00	2.55000	E
			[REDACTED]		.00	.00	.00000	D
			FUNDING:	07370XRU	250,000.00			365
10/30/19	MORGAN STANLEY	CD	CERT OF DEPOSIT	10/22/18	250,000.00	250,000.00	2.60000	E

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			MORGAN STANLEY		.00	.00	.00000	D
			[REDACTED]		.00	.00		365
			FUNDING:	6169OUAN	250,000.00			
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
			[REDACTED]		.00	99.97	2.00000	D
			[REDACTED]	07/17/18	.00	.00		360
			FUNDING:	FAMC	9,996,674.47			
02/11/20	VINING SPARKS-F	GA	FHLB	01/17/19	15,069,779.20	15,069,779.20	2.56000	Q
			COMPASS		.00	.00	2.56000	P
			[REDACTED]	02/11/19	.00	.00		
			FUNDING:	GENERAL	15,069,779.20			
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
			[REDACTED]	09/27/18	.00	.00		180
			FUNDING:	1051	1,550,000.00			
TOTAL REPORT					327,341,333.81	327,401,555.35		
					.00	298.64		
					453,225.34	30,905.18		

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: 4/15/19
 County Treasurer