

#8 4151
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

Treas. website
4/12/18 - 11:00 AM
JA

RECEIVED
APR 12 2018
JA

10:30 AM from County Clerk

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 DATE	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,218,781.93 .00 3,794.45	3,218,781.93 .00 .00	.00000 .00000 03/31/18	E P
	DEBT SERVICE	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,288.29 .00 15.79	12,288.29 .00 .00	.00000 .00000 03/31/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	558,665.16 .00 718.18	558,665.16 .00 .00	.00000 .00000 03/31/18	E P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	466,597.44 .00 599.81	466,597.44 .00 .00	.00000 .00000 03/31/18	E P
	FIGA		U.S. BANK, N.A. FUNDING:	08/28/13	734,443.54 .00 759.82	734,443.54 .00 .00	.00000 .00000 03/31/18	E P
	FIGA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14	12,742,776.14 .00 13,182.98	12,742,776.14 .00 .00	.13000 .00000 03/31/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:	GENERAL	604,545.30 .00 737.80	604,545.30 .00 .00	.00000 .00000 03/31/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	94,518.00 .00 121.49	94,518.00 .00 .00	.00000 .00000 03/31/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER. 2012 FUNDING:	CO BD 12	554,195.50 .00 809.72	554,195.50 .00 .00	.00000 .00000 03/31/18	E P
	LOGIC - R & B	LOGIC		07/01/14	13,334,481.19	13,334,481.19	.10000	E

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
MARCH 31, 2018

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	LOGIC CPRB 2016	GA	LOGIC CAP PROT RDBD 2016 JP MORGAN FUNDING:	01/21/16 07/26/17 RD/BRIDGE	23,859,154.74 .00 13,334,481.19	23,859,154.74 .00 0.00	23,859,154.74 .00 0.00	.41000 .00000 03/31/18	E P P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,626,331.73 15,525.73 10,626,331.73	10,626,331.73 .00 0.00	10,626,331.73 .00 0.00	.11000 .00000 03/31/18	E P 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 0.00	66,327,105.65 .00 0.00	.00000 .00000 03/31/18	M P P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,409,991.58 2,060.08 1,409,991.58	1,409,991.58 .00 0.00	1,409,991.58 .00 0.00	.00000 .00000 03/31/18	E P 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 0.00	405,200.71 .00 0.00	.00000 .00000 03/31/18	E P 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 0.00	3,445,495.49 .00 0.00	.00000 .00000 03/31/18	E P 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 0.00	10,271,901.61 .00 0.00	.00000 .00000 03/31/18	E P P
	TEXTAR POOL	GA	GOVERNMENT SECURITIES TEXTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,667,512.89 .00 4,664.81 692,279.86 2,667,887.03 307,346.00	3,667,512.89 .00 0.00	3,667,512.89 .00 0.00	.00000 .00000 03/31/18	E P P P
TOTALS FOR DATE					152,333,986.89		152,333,986.89		

04/03/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
MARCH 31, 2018

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE SOLD INSTITUTION SECURITY NUMBER	1ST PAY	POSTED INTEREST	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK FUNDING:		08/04/17 09/04/17 3133EH1M		7,000,000.00 .00 7,000,000.00		7,000,000.00 .00 7,000,000.00		1.30027 1.30027	S P 180
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF IA FUNDING:		10/17/17 10/17/18 69506YFX		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E P 365
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON FUNDING:		10/12/17 10/18/18 06740KXZ		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E P 365
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD FUNDING:		10/18/18 10/18/18 254673ES		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E P 365
10/18/18	GOLDMAN SACHS	CD	GOLDMAN SACHS BK USA NY FUNDING:		10/18/18 10/18/18 38148PRG		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E P 365
10/18/18	SAFRA NTL. BK	CD	SAFRA NTL. BK OF NY FUNDING:		10/12/17 10/18/18 78658QV8		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.50000 .00000	E P 365
TOTALS FOR DATE							1,000,000.00		1,000,000.00			
10/22/18	FARMERS & MERCHANT	CD	FARMERS & MERCHANTS FUNDING:		10/20/17 321857CG		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E D 365
10/26/18	FIRST NB & TC	CD	FIRST NB & TC BANK FUNDING:		10/27/17 11/27/17 321857CG		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE FUNDING:		10/30/18 10/30/18 59161TAM		250,000.00 .00 250,000.00		250,000.00 .00 250,000.00		1.40000 .00000	E P 365

RUN DATE 04/03/18 TIME 13:27:04

PEI - INVESTMENT MANAGER

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE SOLD	POSTED	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	FREQ	INT DATE	BASIS
DATE			INSTITUTION	1ST PAY	INTEREST			ACCRUED INTEREST					DAYS
03/28/19	PARKWAY BK ETR	CD	CD PARKWAY BK & TR- ILL FUNDING:	1051		250,000.00	.00		250,000.00	2.00000	E		D
													360
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE FUNDING:	1051		250,000.00	.00		250,000.00	2.00000	E		D
													360
TOTALS FOR DATE													
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA FUNDING:	1051		250,000.00	.00		250,000.00	2.05000	E		D
													360
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK FUNDING:	08/02/17		10,000,000.00	.00		10,000,000.00	1.45000	S		P
				02/02/18			.00			1.45000			180
				3133XOVR		10,000,000.00	.00						
01/17/20	VINING SPARKS-3	GD	FARMER MAC FUNDING:	01/17/18		9,996,674.47	.00		10,000,000.00	2.01500	Q		D
				07/17/18			.00		99.97	2.00000			360
				FAMC		9,996,674.47	.00						
03/27/20	FIIB	GD	FEDERAL HOME LOAN BANK COMPASS FUNDING:	03/27/18		1,550,000.00	.00		1,550,000.00	2.42000	S		D
				09/27/18			.00			2.42000			180
				1051		1,550,000.00	.00						
TOTAL REPORT													
						211,667,910.46	.00		211,752,635.46				
						228,481.16	.00		199.43				
									.00				

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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: 4.3.18
Stephanne Davenport, County Treasurer