

#3 955
MAR 20 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 03/20/2018

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

Attachments

MONTHLY INVESTMENT REPORT FEBRUARY 2018

MAR 20 2018

03/05/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
FEBRUARY 28, 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- AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,214,987.48 .00 3,070.20	3,214,987.48 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	DEBT SER General LAW LIB2 RD-BR	97,017.25 6,428.31 164,562.30 2,946,979.62			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	12,272.50 .00 12.62	12,272.50 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	BAIL BDS	12,272.50			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	557,946.98 .00 574.56	557,946.98 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	Debt Svc	557,946.98			
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS	04/14/10	465,997.63 .00 479.88	465,997.63 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	ELECTION	465,997.63			
	FICA		U.S. BANK. N.A.	08/28/13	733,683.72 .00 646.68	733,683.72 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	DEBTSERV	733,683.72			
	FICA-GEN. FUND		-SUB-GF U S BANK, NA	05/14/14	12,729,593.16 .00 11,220.05	12,729,593.16 .00 .00	.13000 .00000 02/28/18	M D
			FUNDING:	GENERAL	12,729,593.16			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO		603,807.50 .00 590.96	603,807.50 .00 .00	.00000 .00000 02/28/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 520,449.56 26,250.96 57,106.98			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND	05/12/10	94,396.51 .00 97.24	94,396.51 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	GENERAL	94,396.51			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012		553,385.78 .00 674.06	553,385.78 .00 .00	.00000 .00000 02/28/18	E P
			FUNDING:	CO BD 12	553,385.78			
	LOGIC - R & B	LOGIC		07/01/14	13,314,998.68	13,314,998.68	.10000	E

MONTGOMERY COUNTY
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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 16,218.55 13,314,998.68	.00 .00	.00000 02/28/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RRBD 2016 JP MORGAN	01/21/16 07/26/17	23,824,295.01 .00 29,019.57 23,824,295.01	23,824,295.01 .00	.41000 .00000 02/28/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,610,806.00 .00 12,924.65 10,610,806.00	10,610,806.00 .00	.11000 .00000 02/28/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN	12/21/16 07/26/17	66,230,197.56 .00 80,672.79 66,230,197.56	66,230,197.56 .00	.00000 .00000 02/28/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,407,931.50 .00 1,714.94 1,407,931.50	1,407,931.50 .00	.00000 .00000 02/28/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	404,686.87 .00 413.17 404,686.87	404,686.87 .00	.00000 .00000 02/28/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,441,360.53 .00 3,318.50 3,304,480.03 8,142.78 4,305.79 124,431.93	3,441,360.53 .00	.00000 .00000 02/28/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,256,661.26 .00 12,719.05 38,789.39 10,217,871.87	10,256,661.26 .00	.00000 .00000 02/28/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,662,848.08 .00 3,794.52 692,279.86 .00 2,663,613.14 306,955.08	3,662,848.08 .00	.00000 .00000 02/28/18	E P
TOTALS FOR DATE					152,119,856.75	152,119,856.75		

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					.00 178,161.99	.00 .00		
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE 100077516213	03/03/17	11,354,297.55	11,354,297.55	.66000 .00000	M D
			FUNDING:	110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	1,450,785.29 4,324,878.41 130,754.58 162,905.77 79,483.41 5,205,490.09	.00 .00	02/28/18	
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027 1.30027	S P
			FUNDING:	09/04/17 3133EHIM	.00 7,000,000.00	.00 .00	180	
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA	10/17/17	250,000.00	250,000.00	1.40000 .00000	E P
			FUNDING:	10/17/18 69506YFX	.00 250,000.00	.00 .00	365	
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00	250,000.00	1.40000 .00000	E P
			FUNDING:	10/18/18 06740KKZ	.00 250,000.00	.00 .00	365	
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000 .00000	E P
			FUNDING:	10/18/18 254673ES	.00 250,000.00	.00 .00	365	
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY	10/18/18	250,000.00	250,000.00	1.40000 .00000	E P
			FUNDING:	10/18/18 38148PRG	.00 250,000.00	.00 .00	365	
10/18/18	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY	10/12/17	250,000.00	250,000.00	1.50000 .00000	E P
			FUNDING:	10/18/18 78658QV8	.00 250,000.00	.00 .00	365	
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00 .00	.00 .00		
10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS	10/20/17	250,000.00	250,000.00	1.40000 .00000	E D
			FUNDING:	321857CG	250,000.00	.00 .00	365	

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10/26/18	FIRST NB & TC	CD	CD	10/27/17	250,000.00	250,000.00	1.45000	M
			FIRST NB & TC BANK		.00	.00	.00000	P
			FUNDING:	11/27/17	.00	.00		365
				321857CG	250,000.00			
10/30/18	METRO CITY BANK	CD	CD	10/30/18	250,000.00	250,000.00	1.40000	E
			METRO CITY BK DORAVILLE G		.00	.00	.00000	P
			FUNDING:	10/30/18	.00	.00		365
				59161TAM	250,000.00			
01/16/19	VINING SPARKS-2	GD	FHLB	01/16/18	14,918,600.53	15,000,000.00	1.80000	Q
					.00	99.46	1.25000	D
			FUNDING:	07/16/18	.00	.00		360
				FHLB	14,918,600.53			
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
			FUNDING:	02/02/18	.00	.00		180
				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
					.00	99.97	2.00000	D
			FUNDING:	07/17/18	.00	.00		360
				FAMC	9,996,674.47			
TOTAL REPORT					207,389,429.30	207,474,154.30		
					.00	199.43		
					186,576.85	.00		

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: 3/12/18
 Stephanne Davenport, County Treasurer