

#3 931
JUN 26 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 06/26/2018

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

Attachments

MONTHLY INVESTMENT REPORT MAY 2018

9/5/1
 JUN 26 2018

06/04/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 MAY 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
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,227,396.78 .00 4,447.65	3,227,396.78 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	DEBT SER GENERAL LAW LIB2 RD-BR	97,391.72 6,453.12 165,197.48 2,958,354.46			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM	05/07/10	12,323.09 .00 17.94	12,323.09 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	BAIL BDS	12,323.09			
	DEBT SERVICE	GA	Govt Pool TexPool	04/14/10	560,247.47 .00 815.26	560,247.47 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	Debt Svc	560,247.47			
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS	04/14/10	467,918.99 .00 680.92	467,918.99 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	ELECTION	467,918.99			
	FICA		U.S. BANK. N.A.	08/28/13	736,298.36 .00 949.31	736,298.36 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	DEBTSERV	736,298.36			
	FICA-GEN. FUND		1-SUB-GF U S BANK, NA	05/14/14	12,774,957.64 .00 16,470.68	12,774,957.64 .00 .00	.13000 .00000 05/31/18	M D
			FUNDING:	GENERAL	12,774,957.64			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO		606,196.81 .00 850.71	606,196.81 .00 .00	.00000 .00000 05/31/18	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 522,509.02 26,354.83 57,332.96			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND	05/12/10	94,785.71 .00 137.97	94,785.71 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	GENERAL	94,785.71			
	LOGIC	GA	CO BONDS SEPT 2012 JP MORGAN-6 CO BDS SER.2012		556,030.03 .00 955.78	556,030.03 .00 .00	.00000 .00000 05/31/18	E P
			FUNDING:	CO BD 12	556,030.03			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,378,621.38	13,378,621.38	.10000	E

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 MAY 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 RD/BRIDG	.00 22,996.41 13,378,621.38	.00 .00	.00000 05/31/18	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	23,938,134.06 .00 41,147.08 23,938,134.06	23,938,134.06 .00	.41000 .00000 05/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,661,507.33 .00 18,325.99 10,661,507.33	10,661,507.33 .00	.11000 .00000 05/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	66,546,663.73 .00 114,386.57 66,546,663.73	66,546,663.73 .00	.00000 .00000 05/31/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,414,658.99 .00 2,431.66 1,414,658.99	1,414,658.99 .00	.00000 .00000 05/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	406,338.08 .00 587.19 406,338.08	406,338.08 .00	.00000 .00000 05/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,454,700.14 .00 4,748.09 3,317,289.06 8,174.33 4,322.49 124,914.26	3,454,700.14 .00	.00000 .00000 05/31/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,306,339.65 .00 18,006.51 38,977.27 10,267,362.38	10,306,339.65 .00	.00000 .00000 05/31/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,677,810.47 .00 5,382.98 692,279.86 .00 2,677,321.65 308,208.96	3,677,810.47 .00	.00000 .00000 05/31/18	E P
TOTALS FOR DATE					152,820,928.71	152,820,928.71		

06/04/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 MAY 31, 2018

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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
					.00 253,338.70	.00 .00		
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
				09/04/17	.00	.00	1.30027	P
			FUNDING:	3133EHTM	7,000,000.00	.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	E
				10/17/18	.00	.00	.00000	P
			FUNDING:	69506YFX	250,000.00	.00		365
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00	250,000.00	1.40000	E
				10/18/18	.00	.00	.00000	P
			FUNDING:	06740KKZ	250,000.00	.00		365
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000	E
				10/18/18	.00	.00	.00000	P
			FUNDING:	254673ES	250,000.00	.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	E
				10/18/18	.00	.00	.00000	P
			FUNDING:	38148PRG	250,000.00	.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	E
				10/18/18	.00	.00	.00000	P
			FUNDING:	78658QV8	250,000.00	.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	E
					.00	.00	.00000	D
			FUNDING:	321857CG	250,000.00	.00		365
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK	10/27/17	250,000.00	250,000.00	1.45000	M
				11/27/17	.00	.00	.00000	P
			FUNDING:	321857CG	250,000.00	.00		365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G	10/30/18	250,000.00	250,000.00	1.40000	E
				10/30/18	.00	.00	.00000	P
			FUNDING:	59161TAM	250,000.00	.00		365

MONTGOMERY COUNTY
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01/16/19	VINING SPARKS-2	GD	FHLB	01/16/18	14,918,600.53	15,000,000.00	1.80000	Q
			3	07/16/18	.00	99.46	1.25000	D
			FUNDING:	FHLB	14,918,600.53	.00		360
03/17/19	JP MORGAN CHASE	CD	JP MORGAN CHASE	03/18/18	11,399,508.04	11,399,508.04	.66000	M
					.00	.00	.00000	D
			FUNDING:		11,532.27	.00	05/31/18	
			110-GEN		1,456,562.01			
			225-RMGT		4,342,099.19			
			235-RMDC		131,275.22			
			236-DP-C		163,554.44			
			237-DCRC		79,799.89			
			40011-10		5,226,217.29			
03/20/19	BNY MELLON NTL		1 YEAR CD BNY MELLON	03/20/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00	.00		365
03/21/19	WESTERN ALLIANC	CD	WESTERN ALLIANCE	03/21/18	250,000.00	250,000.00	2.00000	E
					.00	.00	2.00000	D
			FUNDING:	1051	250,000.00	.00		365
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK	03/22/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00	.00		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
			FUNDING:	1051	250,000.00	.00		360
TOTALS FOR DATE					500,000.00	500,000.00		
					.00	.00		
					.00	.00		
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL	03/26/18	250,000.00	250,000.00	2.05000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00	.00		360
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDGETOWN	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
			FUNDING:	1051	250,000.00	.00		360
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA	03/28/18	250,000.00	250,000.00	2.00000	E
					.00	.00	.00000	D
					.00	.00		360

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			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK & TR	CD	CD PARKWAY BK & TR- ILL	03/28/18	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE	03/28/18	250,000.00 .00 .00	250,000.00 .00 .00	2.00000 .00000	E D 360
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE					1,000,000.00 .00 .00	1,000,000.00 .00 .00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA	03/29/18	250,000.00 .00 .00	250,000.00 .00 .00	2.05000 .00000	E D 360
			FUNDING:	1051	250,000.00			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17 02/02/18	10,000,000.00 .00 3132XOVK	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
			FUNDING:	3132XOVK	10,000,000.00			
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18 07/17/18	9,996,674.47 .00 .00	10,000,000.00 99.97 .00	2.01500 2.00000	Q D 360
			FUNDING:	FAMC	9,996,674.47			
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMMSS	03/27/18 09/27/18	1,550,000.00 .00 .00	1,550,000.00 .00 .00	2.42000 2.42000	S D 180
			FUNDING:	1051	1,550,000.00			
TOTAL REPORT					212,185,711.75 .00 264,870.97	212,270,436.75 199.43 .00		

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
MAY 31, 2018

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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:  Date: 6/18/18
Stephanie Davenport, County Treasurer

**MONTGOMERY COUNTY
WOODFOREST BANK AND INVESTMENT PORTFOLIO
AS OF MAY 31, 2018**

<u>Investments</u>		5/31/2018			
Pools	All Accounts	Current Rate%		General Fund	Total
Lone Star	406,338.08	1.77080%		406,338.08	
TexPool	1,135,275.26	1.74000%		107,108.80	
Texas Class	10,306,339.65	2.08510%		10,267,362.38	
TexStar	3,677,810.47	1.76870%		2,677,321.65	
Logic-CO 2012	556,030.03	2.05370%			
Logic - General	10,661,507.33	2.05370%		10,661,507.33	24,119,638.24
Logic- Road & Bridge	13,378,621.38	2.05370%			
Logic-Adult Services	1,414,658.99	2.05370%			
Logic- CP RB 2016	23,938,134.06	2.05370%			
Logic-CP TX RB2016A	66,546,663.73	2.05370%			
<u>Mutual Funds</u>		All Accounts		General Fund	Total
AIM	3,227,396.78	1.18000%		6,453.12	
BlackRock	3,454,700.14	1.20500%		4,322.49	
ICT	606,196.81	1.23000%		26,354.83	37,130.44
<u>Money Market fund</u>					
FICA-Debt Service	736,298.36	1.22000%			
FICA-Gen. Fund	12,774,957.64	1.22000%		12,774,957.64	12,774,957.64
<u>Cert. of Deposits</u>			Maturity		
JP Morgan Chase	11,399,508.04	2.07000%	3/18/19	1,456,562.01	1,456,562.01
Misc CD's	4,500,000.00	2.00000%	10/18-03/19	4,500,000.00	4,500,000.00
<u>Direct Investments</u>			Maturity		
Vining Sparks- 08/02/17	10,000,000.00	1.45000%	8/2/19	10,000,000.00	10,000,000.00
Raymond James- 08/04/17	7,000,000.00	1.30027%	9/4/18	7,000,000.00	7,000,000.00
Vining Sparks-01/16/15	14,918,600.53	1.80000%	1/16/19	14,918,600.53	14,918,600.53
Vining Sparks- 01/17/18	9,996,674.47	2.01500%	1/17/20	9,996,674.47	9,996,674.47
Raymond James 03/27/18	1,550,000.00	2.42000%	3/27/20	1,550,000.00	1,550,000.00
Total Investments	212,185,711.75			Total General Fund	86,353,563.33

**MONTGOMERY COUNTY
WOODFOREST BANK AND INVESTMENT PORTFOLIO
AS OF MAY 31, 2018**

No on Pie chart below

FICA Funds collateralized	\$13,511,256.00	FICA- MM Funds	2.95%	1
	\$406,338.08	Lone Star	0.09%	2
70.4% Agencies, 16.9% Treas.	1,135,275.26	TexPool	0.25%	3
51% C/P	10,306,339.65	Texas Class	2.25%	4
64.8% Agencies, 17.2% Treas	3,677,810.47	Tex Star	0.80%	5
97.2% Comm. Paper	116,495,615.52	Logic	25.46%	6
Govt Mutual funds	\$7,288,293.73	Mutual Funds / Mone	1.59%	7
110% Collateralized	\$15,899,508.04	Cert. of Deposits	3.47%	8
FAMAC, TN Valley	\$43,465,275.00	Direct Investment	9.50%	9
110% Collateralized	\$245,414,572.25	Woodforest Accounts	53.63%	10
	\$457,600,284.00		100.00%	

BREAKDOWN AS OF 06/14/2018

WOODFOREST GENERAL FUND /	\$84,936,933.86
WOODFOREST GENERAL FUND /	\$95,891.55
WOODFOREST ALL ACCOUNTS	\$245,051,661.46
WOODFOREST CD'S	\$362,910.79
WOODFOREST CLOSING LEDI	\$245,414,572.25
Total Investments	\$212,185,711.75
Total Woodforest	\$245,414,572.25
	\$457,600,284.00

