

7 - 910  
MAY 22 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 05/22/2018

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY INVESTMENTS REPORT FOR APRIL 2018.

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**Attachments**

MONTHLY INVESTMENT REPORT APRIL 2018

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05/01/18

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
APRIL 30, 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
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,222,949.13 .00 4,167.20	3,222,949.13 .00 .00	12,305.15 .00 .00	.00000 .00000 04/30/18	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10	12,305.15 .00 16.86	12,305.15 .00 .00	12,305.15 .00 .00	.00000 .00000 04/30/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	559,432.21 .00 767.05	559,432.21 .00 .00	559,432.21 .00 .00	.00000 .00000 04/30/18	E P
	ELECTIONS	GA	Govt Pool - TexPool ELECTIONS FUNDING:	04/14/10	467,238.07 .00 640.63	467,238.07 .00 .00	467,238.07 .00 .00	.00000 .00000 04/30/18	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	735,349.05 .00 905.51	735,349.05 .00 .00	735,349.05 .00 .00	.00000 .00000 04/30/18	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14	12,758,486.96 .00 15,710.82	12,758,486.96 .00 .00	12,758,486.96 .00 .00	.13000 .00000 04/30/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:		605,346.10 .00 800.80	605,346.10 .00 .00	605,346.10 .00 .00	.00000 .00000 04/30/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL GENERAL FUND FUNDING:	05/12/10	94,647.74 .00 129.74	94,647.74 .00 .00	94,647.74 .00 .00	.00000 .00000 04/30/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER. 2012 FUNDING:	07/01/14	555,074.25 .00 878.75	555,074.25 .00 .00	555,074.25 .00 .00	.00000 .00000 04/30/18	E P
	LOGIC - R & B	LOGIC		07/01/14	13,355,624.97	13,355,624.97	13,355,624.97	.10000	E

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PEI - INVESTMENT MANAGER

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MONTGOMERY COUNTY  
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APRIL 30, 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 ACCURUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	LOGIC CPFB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 07/26/17 RB 2016	23,896,986.98 .00 37,832.24 23,896,986.98	23,896,986.98 .00 .00 23,896,986.98	.41000 .00000 04/30/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,643,181.34 .00 16,849.61 10,643,181.34	10,643,181.34 .00 .00 10,643,181.34	.11000 .00000 04/30/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	66,432,277.16 .00 105,171.51 66,432,277.16	66,432,277.16 .00 .00 66,432,277.16	.00000 .00000 04/30/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,412,227.33 .00 2,235.75 1,412,227.33	1,412,227.33 .00 .00 1,412,227.33	.00000 .00000 04/30/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	405,750.89 .00 550.18 405,750.89	405,750.89 .00 .00 405,750.89	.00000 .00000 04/30/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,449,952.05 .00 4,456.56 3,312,729.83 8,163.10 4,216.54 124,742.58	3,449,952.05 .00 .00 3,312,729.83 8,163.10 4,216.54 124,742.58	.00000 .00000 04/30/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,288,333.14 .00 16,431.53 38,909.17 10,249,423.97	10,288,333.14 .00 .00 38,909.17 10,249,423.97	.00000 .00000 04/30/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,672,427.49 .00 4,914.60 692,279.86 .00 2,672,389.78 307,757.85	3,672,427.49 .00 .00 692,279.86 .00 2,672,389.78 307,757.85	.00000 .00000 04/30/18	E P
TOTALS FOR DATE					152,567,590.01	152,567,590.01		

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MONTGOMERY COUNTY  
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APRIL 30, 2018

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09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK FUNDING:	08/04/17 09/04/17 3133EHTM	7,000,000.00 .00 7,000,000.00	7,000,000.00 .00 .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 69506TFX	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON FUNDING:	10/12/17 10/18/18 06740KKZ	250,000.00 .00 250,000.00	250,000.00 .00 .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 .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 .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 .00	1.50000 .00000	E P 365
TOTALS FOR DATE								
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS FUNDING:	10/20/17 10/20/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .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 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE G FUNDING:	10/30/18 10/30/18 59161TAM	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365

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01/16/19	VINING SPARKS-2	GD	FHLB FUNDING:	01/16/18 07/16/18	14,918,600.53 14,918,600.53	15,000,000.00 99.46	1.80000 1.25000	Q D	360
03/17/19	JP MORGAN CHASE	CD	JP MORGAN CHASE FUNDING:	03/18/18	11,387,975.77 19,327.20	11,387,975.77 .00	.66000 .00000	M D	04/30/18
03/20/19	BNY WELTON NTL	CD	1 YEAR CD BNY WELTON FUNDING:	03/20/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D	365
03/21/19	WESTERN ALLIANCE	CD	WESTERN ALLIANCE FUNDING:	03/21/18	250,000.00 .00	250,000.00 .00	2.00000 2.00000	E D	365
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK FUNDING:	03/22/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D	360
03/22/19	WEX BANK	CD	CD WEX BANK FUNDING:	03/22/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D	360
TOTALS FOR DATE									
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL FUNDING:	03/26/18	250,000.00 .00	250,000.00 .00	2.05000 .00000	E D	360
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDGETOWN FUNDING:	03/28/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D	360
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA	03/28/18	250,000.00 .00	250,000.00 .00	2.00000 .00000	E D	360

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			FUNDING:	1051	250,000.00			
03/28/19	PARKWAY BK FTR	CD	CD PARKWAY BK & TR- ILL	03/28/18	250,000.00	250,000.00	2.00000	E
			FUNDING:	1051	250,000.00			
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE	03/28/18	250,000.00	250,000.00	2.00000	E
			FUNDING:	1051	250,000.00			
TOTALS FOR DATE								
					1,000,000.00	1,000,000.00		
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA	03/29/18	250,000.00	250,000.00	2.05000	E
			FUNDING:	1051	250,000.00			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			FUNDING:	02/02/18	.00	.00		
				3132XOVK	10,000,000.00	.00	1.45000	P
01/17/20	VINING SPARKS-3	GD	FARMER MAC	01/17/18	9,996,674.47	10,000,000.00	2.01500	Q
			FUNDING:	07/17/18	.00	99.97	2.00000	D
				FAMC	9,996,674.47	.00		360
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMPASS	03/27/18	1,550,000.00	1,550,000.00	2.42000	S
			FUNDING:	09/27/18	.00	.00		D
				1051	1,550,000.00	.00	2.42000	180
TOTAL REPORT								
					211,920,840.78	212,005,565.78		
					.00	199.43		
					252,930.32	.00		

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	PREO

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: 5/14/18  
Stephanie Davenport, County Treasurer