

#3 8B2  
MAY 23 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 05/23/2017

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT  
FOR APRIL 2017.

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**Attachments**

MONTHLY INVESTMENT REPORT APRIL 2017

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802  
MAY 23 2017

05/05/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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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
	AIM C/P CO 2008	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10  CO 2008	35,948.51 .00 16.01 35,948.51	35,948.51 .00 .00 04/01/17	.02000 .00000	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10  DEBT SER General LAW LIB2 RD-BR	3,187,878.23 .00 1,416.92 96,199.19 6,374.09 163,174.68 2,922,130.27	3,187,878.23 .00 .00 04/01/17	.00000 .00000	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10  BAIL BDS	12,158.28 .00 6.40 12,158.28	12,158.28 .00 .00 03/31/17	.00000 .00000	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10  Debt Svc	552,760.23 .00 291.96 552,760.23	552,760.23 .00 .00 03/31/17	.00000 .00000	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10  ELECTION	461,665.61 .00 243.81 461,665.61	461,665.61 .00 .00 03/31/17	.00000 .00000	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13  DEBTSERV	547,462.12 .00 239.58 547,462.12	547,462.12 .00 .00 03/31/17	.13000 .00000	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14  GENERAL	12,627,933.80 .00 5,526.20 12,627,933.80	12,627,933.80 .00 .00 03/31/17	.13000 .00000	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10  CP CO 06	18,383.37 .00 20.87 18,383.37	18,383.37 .00 .00 04/01/17	.00000 .00000	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10  YO 2008	124,409.79 .00 95.46 124,409.79	124,409.79 .00 .00 03/31/17	.00000 .00000	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	  ADLT SVC DEBT SER	598,592.20 .00 288.00 515,954.23	598,592.20 .00 .00 04/01/17	.00000 .00000	E P 360

MONTGOMERY COUNTY  
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				GENERAL	26,024.23			
				RD-BR	56,613.74			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10	93,518.94 .00 49.44	93,518.94 .00 .00	.00000 .00000 03/31/17	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:		546,868.07 .00 553.81	546,868.07 .00 .00	.00000 .00000 03/31/17	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	18,751,040.28 .00 21,190.24	18,751,040.28 .00 .00	.10000 .00000 03/31/17	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16	35,936,085.83 .00 47,409.44	35,936,085.83 .00 .00	.41000 .00000 03/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14	77,165,932.71 .00 66,064.49	77,165,932.71 .00 .00	.11000 .00000 03/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16	71,658,693.94 .00 61,447.14	71,658,693.94 .00 .00	.00000 .00000 03/31/17	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,391,498.43 .00 1,191.31	1,391,498.43 .00 .00	.00000 .00000 03/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	400,988.53 .00 199.77	400,988.53 .00 .00	.00000 .00000 03/31/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	3,679,208.58 .00 2,012.76	3,679,208.58 .00 .00	.00000 .00000 03/31/17	E P
				C/P-2012	3,543,499.80			360
				DEBT SER	8,073.07			
				GENERAL	4,268.94			
				LAW LIB	123,366.77			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,792,701.37 .00	76,792,701.37 .00	.00000 .00000	E P

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			0312-2001 FUNDING:	DEBT SER GENERAL	64,804.06 38,287.06 76,754,414.31	.00	03/31/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,628,580.80 .00 1,930.90 692,279.86 .00 2,632,217.54 304,083.40	3,628,580.80 .00 .00	.00000 .00000 03/31/17	E P
TOTALS FOR DATE					308,212,309.62 .00 274,998.57	308,212,309.62 .00 .00		
09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE 100077516213 FUNDING:	03/03/17 110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	11,308,613.54 .00 .00 1,440,113.90 4,293,066.36 147,953.22 181,380.67 78,898.77 5,167,200.62	11,308,613.54 .00 .00	.66000 .00000	M D
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16 CPRB.16A	8,420,526.42 .00 .00 8,420,526.42	8,500,000.00 .00 9,722.22	.97500 6.25000	E P 353
TOTAL REPORT					327,941,449.58 .00 274,998.57	328,020,923.16 .00 9,722.22		

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: Stephanna Davenport 5/16/17  
Stephanna Davenport, County Treasurer