

#7 962

OCT 10 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/10/2017

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

Attachments

MONTHLY INVESTMENT REPORT AUGUST 2017

9/30
OCT 10 2017

08/31/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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 06/02/17 CO 2008	.68 35,987.66 .68 .68	.68 .00 .00	.02000 .00000 07/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SER General LAW LIB2 RD-BR	3,195,808.41 .00 2,387.16 96,438.50 6,389.95 163,580.59 2,929,399.37	3,195,808.41 .00 .00	.00000 .00000 08/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,192.32 .00 10.07 12,192.32	12,192.32 .00 .00	.00000 .00000 07/31/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10 Debt Svc	554,302.88 .00 456.88 554,302.88	554,302.88 .00 .00	.00000 .00000 07/31/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	462,954.05 .00 381.59 462,954.05	462,954.05 .00 .00	.00000 .00000 07/31/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13 DEBTSERV	729,534.89 .00 526.28 729,534.89	729,534.89 .00 .00	.13000 .00000 07/31/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14 GENERAL	12,657,610.09 .00 9,131.17 12,657,610.09	12,657,610.09 .00 .00	.13000 .00000 07/31/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 06/02/17 CP CO 06	.00 18,413.35 .00 .00	.00 .00 .00	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17 CO 2008	.00 124,578.60 .00 .00	.00 .00 .00	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	 ADLT SVC DEBT SER	600,118.24 .00 457.12 517,269.61	600,118.24 .00 .00	.00000 .00000 08/01/17	E P 360

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				GENERAL	26,090.57			
				RD-BR	56,758.06			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,779.94	93,779.94	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		77.30	.00	07/31/17	
			FUNDING:	GENERAL	93,779.94			
	LOGIC	GA	CO BONDS SERIES 2012		548,998.11	548,998.11	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		577.90	.00	07/31/17	
			FUNDING:	CO BD 12	548,998.11			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,209,427.20	13,209,427.20	.10000	E
			JP MORGAN CHASE	07/26/17	.00	.00	.00000	P
			ROAD & BRIDGE		18,653.91	.00	07/31/17	
			FUNDING:	RD/BRIDG	13,209,427.20			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	32,034,800.77	32,034,800.77	.41000	E
			JP MORGAN-6000558005	07/26/17	.00	.00	.00000	P
			6000558005		37,145.40	.00	07/31/17	
			FUNDING:	RB 2016	32,034,800.77			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	30,458,177.46	30,458,177.46	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		81,537.39	.00	07/31/17	
			FUNDING:	GENERAL	30,458,177.46			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	69,041,550.47	69,041,550.47	.00000	M
			JP MORGAN-6000558006	07/26/17	.00	.00	.00000	P
			6000558006		75,120.01	.00	07/31/17	
			FUNDING:	RB 2016A	69,041,550.47			
	LOGIC-ADULT SER		6000558004	08/01/14	1,396,768.34	1,396,768.34	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,470.32	.00	07/31/17	
			FUNDING:	ADULTSER	1,396,768.34			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	402,060.10	402,060.10	.00000	E
			170275		.00	.00	.00000	P
			COMBO		323.25	.00	07/31/17	
			FUNDING:	GENERAL	402,060.10			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,474,563.33	3,474,563.33	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		2,689.89	.00	07/31/17	360
			FUNDING:	C/P-2012	3,338,503.38			
			DEBT SER		8,093.97			
			GENERAL		4,279.98			
			LAW LIB		123,686.00			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	37,078,911.56	37,078,911.56	.00000	E
			TEXAS CLASS		.00	.00	.00000	P

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			0312-2001 FUNDING:	DEBT SER GENERAL	77,203.75 38,429.75 37,040,481.81	.00	07/31/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,638,644.90 .00 3,034.23 692,279.86 .00 2,641,438.25 304,926.79	3,638,644.90 .00 .00 07/31/17	.00000 .00000 E P	
TOTALS FOR DATE					209,590,203.74 178,979.61 311,184.30	209,590,203.74 .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	11,340,446.96 .00 6,441.50 1,444,167.78 4,305,151.22 148,369.70 181,891.25 79,120.87 5,181,746.14	11,340,446.96 .00 .00 07/31/17	.66000 M .00000 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 E 6.25000 P 353	
TOTAL REPORT					229,351,177.12 178,979.61 317,625.80	229,430,650.70 .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: Stephanne Davenport Date: 9/05/17
Stephanne Davenport, County Treasurer