

#3 862

MAR 14 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 03/14/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT FEBRUARY 2017

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8/2

MAR 14 2017

02/28/17

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	35,920.06 .00 13.39 35,920.06	35,920.06 .00 .00	.02000 .00000 02/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,185,357.70 .00 1,188.07 96,123.13 6,369.05 163,045.66 2,919,819.86	3,185,357.70 .00 .00	.00000 .00000 02/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,146.61 .00 5.57 12,146.61	12,146.61 .00 .00	.00000 .00000 01/31/17	E P
	CHASE HB SAVGS		000001831811300 -CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,307,920.14 .00 767.59 110-GEN 1,440,025.60 225-RMGT 4,292,803.13 235-RMDC 147,944.15 236-DP-C 181,369.55 237-DCRC 78,893.93 40011-10 5,166,883.78	11,307,920.14 .00 .00	.03000 .00000 01/31/17	M D
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	552,231.47 .00 252.40 552,231.47	552,231.47 .00 .00	.00000 .00000 01/31/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	461,223.98 .00 210.84 461,223.98	461,223.98 .00 .00	.00000 .00000 01/31/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	545,180.70 .00 2,882.61 545,180.70	545,180.70 .00 .00	.13000 .00000 01/31/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,617,761.49 .00 4,820.56 12,617,761.49	12,617,761.49 .00 .00	.13000 .00000 01/31/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,346.32 .00 17.17 43,346.32	43,346.32 .00 .00	.00000 .00000 02/01/17	E P

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	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10   CO 2008	198,240.33 .00 78.51 198,240.33	198,240.33 .00 .00	.00000 .00000 01/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	   ADLT SVC DEBT SER GENERAL RD-BR	598,080.94 .00 236.87 .00 515,513.55 26,002.00 56,565.39	598,080.94 .00 .00	.00000 .00000 02/01/17	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10   GENERAL	93,429.43 .00 42.71 93,429.43	93,429.43 .00 .00	.00000 .00000 01/31/17	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:	   CO BD 12	645,832.89 .00 528.40 645,832.89	645,832.89 .00 .00	.00000 .00000 01/31/17	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14   RD/BRIDG	24,711,431.19 .00 20,218.40 24,711,431.19	24,711,431.19 .00 .00	.10000 .00000 01/31/17	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16   RB 2016	55,287,467.49 .00 45,235.11 55,287,467.49	55,287,467.49 .00 .00	.41000 .00000 01/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14   GENERAL	72,044,033.82 .00 36,297.49 72,044,033.82	72,044,033.82 .00 .00	.11000 .00000 01/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16   RB 2016A	71,657,836.14 .00 58,630.68 71,657,836.14	71,657,836.14 .00 .00	.00000 .00000 01/31/17	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14   ADULTSER	1,389,271.62 .00 1,136.67 1,389,271.62	1,389,271.62 .00 .00	.00000 .00000 01/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10   GENERAL	400,626.93 .00 177.23 400,626.93	400,626.93 .00 .00	.00000 .00000 01/31/17	E P

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	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	4,379,582.50 .00 1,704.99 4,243,985.99	4,379,582.50 .00 .00 4,243,985.99	.00000 .00000 01/31/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12	76,668,844.12 .00 64,584.67 38,225.31 76,630,618.81	76,668,844.12 .00 64,584.67 38,225.31 76,630,618.81	.00000 .00000 01/31/17	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,625,111.18 .00 1,677.83 692,279.86 .00 2,629,038.67 303,792.65	3,625,111.18 .00 1,677.83 692,279.86 .00 2,629,038.67 303,792.65	.00000 .00000 01/31/17	E P
TOTALS FOR DATE					340,460,877.05 .00 240,707.76	340,460,877.05 .00 240,707.76		
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16	8,420,526.42 .00 .00 8,420,526.42	8,500,000.00 .00 9,722.22 8,420,526.42	.97500 6.25000	E P 353
TOTAL REPORT					348,881,403.47 .00 240,707.76	348,960,877.05 .00 9,722.22		

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: Stephanne Davenport Date: 3.7.17  
Stephanne Davenport, County Treasurer