

#3 9B4  
FEB 28 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 02/28/2017

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

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**Attachments**  
MONTHLY INVESTMENT REPORT JANUARY 2017

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984

01/31/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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FEB 28 2017

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	35,906.67 .00 10.17 35,906.67	35,906.67 .00 .00 01/01/17	.02000 .00000	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,184,169.63 .00 902.28 96,087.28 6,366.67 162,984.85 2,918,730.83	3,184,169.63 .00 .00 01/01/17	.00000 .00000	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,141.04 .00 4.68 12,141.04	12,141.04 .00 .00 12/31/16	.00000 .00000	E P
	CHASE HB SAVGS		000001831811300 -CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,307,152.50 .00 767.59 110-GEN 1,439,927.84 225-RMGT 4,292,511.71 235-RMDC 147,934.11 236-DP-C 181,357.24 237-DCRC 78,888.57 40011-10 5,166,533.03	11,307,152.50 .00 .00 12/31/16	.03000 .00000	M D
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	551,979.07 .00 214.17 551,979.07	551,979.07 .00 .00 12/31/16	.00000 .00000	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	461,013.14 .00 178.87 461,013.14	461,013.14 .00 .00 12/31/16	.00000 .00000	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	7,542,298.09 .00 2,096.80 7,542,298.09	7,542,298.09 .00 .00 12/31/16	.13000 .00000	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,612,940.93 .00 3,506.46 12,612,940.93	12,612,940.93 .00 .00 12/31/16	.13000 .00000	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,329.15 .00 13.91 43,329.15	43,329.15 .00 .00 01/01/17	.00000 .00000	E P

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	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10	198,161.82 .00 63.63 198,161.82	198,161.82 .00 .00	.00000 .00000 12/31/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:		597,844.07 .00 191.96 ADLT SVC DEBT SER GENERAL RD-BR	597,844.07 .00 .00	.00000 .00000 01/01/17	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10	93,386.72 .00 36.23 93,386.72	93,386.72 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:		645,304.49 .00 481.41 645,304.49	645,304.49 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,691,212.79 .00 18,419.53 24,691,212.79	24,691,212.79 .00 .00	.10000 .00000 12/31/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16	55,242,232.38 .00 41,210.42 55,242,232.38	55,242,232.38 .00 .00	.41000 .00000 12/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14	52,007,736.33 .00 5,720.45 52,007,736.33	52,007,736.33 .00 .00	.11000 .00000 12/31/16	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16	71,599,205.46 .00 19,731.88 71,599,205.46	71,599,205.46 .00 .00	.00000 .00000 12/31/16	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,388,134.95 .00 1,035.55 1,388,134.95	1,388,134.95 .00 .00	.00000 .00000 12/31/16	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	400,449.70 .00 154.62 400,449.70	400,449.70 .00 .00	.00000 .00000 12/31/16	E P

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	4,377,877.51 .00 1,392.94 C/P-2012 4,242,333.79 DEBT SER 8,063.25 GENERAL 4,263.75 LAW LIB 123,216.72	4,377,877.51 .00 .00	.00000 .00000 12/31/16	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12	74,004,259.45 .00 31,205.98 DEBT SER 7,431,739.52 GENERAL 66,572,519.93	74,004,259.45 .00 .00	.00000 .00000 12/31/16	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,623,433.35 .00 1,481.31 AP GRANT 692,279.86 AP MAINT .00 GENERAL 2,627,501.45 RD & BR 303,652.04	3,623,433.35 .00 .00	.00000 .00000 12/31/16	E P
TOTALS FOR DATE					324,620,169.24 .00 128,820.84	324,620,169.24 .00 .00		
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16	8,420,526.42 .00 .00 CPRB.16A 8,420,526.42	8,500,000.00 .00 9,722.22	.97500 6.25000	E P 353
TOTAL REPORT					333,040,695.66 .00 128,820.84	333,120,169.24 .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 2/21/17  
Stephanne Davenport, County Treasurer