

#4 931

JUN 13 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 06/13/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT MAY 2017

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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  CO 2008	35,967.03 .00 18.52 35,967.03	35,967.03 .00 .00	.02000 .00000 05/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10  DEBT SER General LAW LIB2 RD-BR	3,189,520.94 .00 1,642.71 96,248.76 6,377.38 163,258.76 2,923,636.04	3,189,520.94 .00 .00	.00000 .00000 05/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10  BAIL BDS	12,165.46 .00 7.18 12,165.46	12,165.46 .00 .00	.00000 .00000 04/30/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10  Debt Svc	553,083.75 .00 323.52 553,083.75	553,083.75 .00 .00	.00000 .00000 04/30/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10  ELECTION	461,935.79 .00 270.18 461,935.79	461,935.79 .00 .00	.00000 .00000 04/30/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13  DEBTSERV	547,745.60 .00 283.48 547,745.60	547,745.60 .00 .00	.13000 .00000 04/30/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14  GENERAL	12,634,472.65 .00 6,538.85 12,634,472.65	12,634,472.65 .00 .00	.13000 .00000 04/30/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10  CP CO 06	18,402.23 .00 18.86 18,402.23	18,402.23 .00 .00	.00000 .00000 05/01/17	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10  YO 2008	124,503.37 .00 93.58 124,503.37	124,503.37 .00 .00	.00000 .00000 04/30/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	ADLT SVC DEBT SER	598,915.05 .00 322.85 .00 516,232.51	598,915.05 .00 .00	.00000 .00000 05/01/17	E P 360

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
				GENERAL	26,038.27			
				RD-BR	56,644.27			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004	05/12/10	93,573.65	93,573.65	.00000	E
			GENERAL FUND FUNDING:		.00	.00	.00000	P
				GENERAL	54.71	.00	04/30/17	
				GENERAL	93,573.65			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001		547,409.50	547,409.50	.00000	E
			CO BDS SER.2012 FUNDING:		.00	.00	.00000	P
					541.43	.00	04/30/17	
				CO BD 12	547,409.50			
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	18,771,115.74	18,771,115.74	.10000	E
					.00	.00	.00000	P
					20,075.46	.00	04/30/17	
				RD/BRIDG	18,771,115.74			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005	01/21/16	35,979,226.11	35,979,226.11	.41000	E
			6000558005 FUNDING:		.00	.00	.00000	P
					43,140.28	.00	04/30/17	
				RB 2016	35,979,226.11			
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14	77,234,041.02	77,234,041.02	.11000	E
					.00	.00	.00000	P
					68,108.31	.00	04/30/17	
				GENERAL	77,234,041.02			
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16	71,722,008.42	71,722,008.42	.00000	M
					.00	.00	.00000	P
					63,314.48	.00	04/30/17	
				RB 2016A	71,722,008.42			
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,392,726.58	1,392,726.58	.00000	E
					.00	.00	.00000	P
					1,228.15	.00	04/30/17	
				ADULTSER	1,392,726.58			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	401,214.74	401,214.74	.00000	E
					.00	.00	.00000	P
					226.21	.00	04/30/17	
				GENERAL	401,214.74			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	3,681,389.66	3,681,389.66	.00000	E
					.00	.00	.00000	P
					2,181.08	.00	04/30/17	360
				C/P-2012	3,545,600.43			
				DEBT SER	8,077.86			
				GENERAL	4,271.47			
				LAW LIB	123,439.90			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,859,449.08	76,859,449.08	.00000	E
					.00	.00	.00000	P

MONTGOMERY COUNTY  
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			0312-2001 FUNDING:		66,747.71 DEBT SER 38,320.34 GENERAL 76,821,128.74	.00	04/30/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,630,710.01 .00 2,129.21 AP GRANT 692,279.86 AP MAINT .00 GENERAL 2,634,168.32 RD & BR 304,261.83	3,630,710.01 .00 .00	.00000 .00000 04/30/17	E P
TOTALS FOR DATE					308,489,576.38	308,489,576.38		
					.00	.00		
					277,266.76	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE 100077516213 FUNDING:	03/03/17	11,321,340.89 .00 82.50 110-GEN 1,441,734.69 225-RMGT 4,297,898.02 235-RMDC 148,119.73 236-DP-C 181,584.80 237-DCRC 78,987.57 40011-10 5,173,016.08	11,321,340.89 .00 .00	.66000 .00000	M D
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					328,231,443.69	328,310,917.27		
					.00	.00		
					277,349.26	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: 6-7-17  
Stephanne Davenport, County Treasurer