JUN 1 3 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO:

Montgomery County Commissioners' Court

FROM:

Stephanne Davenport, Treasurer

DATE:

06/13/2017

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR

MAY 2017.

Attachments

MONTHLY INVESTMENT REPORT MAY 2017

05/31/17	5/31/17 MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE					PAGE 1		
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

PEI - INVESTMENT MANAGER

PIONIGOR	ILIC.	COUNTI		
INVESTMENTS	${\tt BY}$	MATURITY	DATE	

DESCRIPTION PURCHASE AMOUNT DATE INVESTMENT ID TYPE INSTITUTION SCID SALE AMOUNT SCURITY NUMBER ST PAY POSTED INTEREST SCID SALE AMOUNT SECURITY NUMBER ST PAY POSTED INTEREST SCID SALE AMOUNT SECURITY NUMBER ST PAY POSTED INTEREST SCID SALE AMOUNT SECURITY NUMBER ST PAY POSTED INTEREST SCID SALE AMOUNT SECURITY NUMBER ST PAY POSTED INTEREST SCID SALE AMOUNT SCID ST PAY SCID			
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		.00000	P
FUNDING: C/P-2012 3,545,600.42		04/30/17	360
DEBT SER 8,077.86			
GENERAL 4,271.4			
LAW LIB 123,439.90			
TEXAS CLASS GA GOVT POOL 01/06/12 76,859,449.08	76,859,449.08	.00000	E
TEXAS CLASS .00	.00	.00000	P

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
			0312-2001 FUNDING:	DEBT SER GENERAL	66,747.71 38,320.34 76,821,128.74	.00	04/30/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,630,710.01 .00 2,129.21 692,279.86 .00 2,634,168.32 304,261.83	3,630,710.01 .00 .00	.00000 .00000 04/30/17	E P
TOTALS FO	DR DATE				308,489,576.38 .00 277,266.76	308,489,576.38 .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	11,321,340.89 .00 82.50 1,441,734.69 4,297,898.02 148,119.73 181,584.80 78,987.57 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 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 REI	PORT				328,231,443.69 .00 277,349.26	328,310,917.27 .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: Standard Bayenger County Treasurer