

#3 9b2  
DEC 12 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 12/12/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT NOVEMBER 2017

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#3 962  
DEC 12 2017

12/05/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
NOVEMBER 30, 2017

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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 FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,205,732.11 .00 2,509.18	3,205,732.11 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	DEBT SER	96,737.96			
				General	6,409.80			
				LAW LIB2	164,088.55			
				RD-BR	2,938,495.80			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM	05/07/10	12,234.16 .00 10.57	12,234.16 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	BAIL BDS	12,234.16			
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005	04/14/10	556,202.51 .00 479.89	556,202.51 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	Debt Svc	556,202.51			
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS	04/14/10	464,540.59 .00 400.80	464,540.59 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	ELECTION	464,540.59			
	FICA		U.S. BANK, N.A. 104791113871	08/28/13	731,713.34 .00 540.87	731,713.34 .00 .00	.13000 .00000 11/30/17	E P
			FUNDING:	DEBTSERV	731,713.34			
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA	05/14/14	12,695,406.71 .00 9,384.18	12,695,406.71 .00 .00	.13000 .00000 11/30/17	M D
			FUNDING:	GENERAL	12,695,406.71			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO		602,011.23 .00 482.58	602,011.23 .00 .00	.00000 .00000 11/30/17	E P 360
			FUNDING:	ADLT SVC	.00			
				DEBT SER	518,901.27			
				GENERAL	26,172.87			
				RD-BR	56,937.09			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	94,101.36 .00 81.18	94,101.36 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	GENERAL	94,101.36			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		551,352.53 .00 584.54	551,352.53 .00 .00	.00000 .00000 11/30/17	E P
			FUNDING:	CO BD 12	551,352.53			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,266,077.13	13,266,077.13	.10000	E

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 NOVEMBER 30, 2017

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			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 14,065.05 13,266,077.13	.00 .00 13,266,077.13	.00000 11/30/17	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	32,172,185.16 .00 34,109.77 32,172,185.16	32,172,185.16 .00 .00 32,172,185.16	.41000 .00000 11/30/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,571,820.15 .00 12,445.71 10,571,820.15	10,571,820.15 .00 .00 10,571,820.15	.11000 11/30/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	69,337,642.02 .00 73,513.56 69,337,642.02	69,337,642.02 .00 .00 69,337,642.02	.00000 11/30/17	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,402,758.50 .00 1,487.23 1,402,758.50	1,402,758.50 .00 .00 1,402,758.50	.00000 11/30/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 GENERAL	403,431.74 .00 346.15 403,431.74	403,431.74 .00 .00 403,431.74	.00000 11/30/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,485,371.28 .00 2,755.18 3,348,888.10 8,119.15 4,293.29 124,070.74	3,485,371.28 .00 .00 3,348,888.10 8,119.15 4,293.29 124,070.74	.00000 11/30/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12 DEBT SER GENERAL	10,218,270.30 .00 13,372.20 38,644.20 10,179,626.10	10,218,270.30 .00 .00 38,644.20 10,179,626.10	.00000 11/30/17	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,651,401.37 .00 3,206.95 692,279.86 .00 2,653,125.71 305,995.80	3,651,401.37 .00 .00 692,279.86 .00 2,653,125.71 305,995.80	.00000 11/30/17	E P
TOTALS FOR DATE					163,422,252.19	163,422,252.19		

MONTGOMERY COUNTY  
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					.00	.00		
					169,775.59	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE 100077516213	03/03/17	11,329,071.67	11,329,071.67	.66000	M
			FUNDING:	110-GEN	1,447,562.07	.00	.00000	D
				225-RMGT	4,315,269.81	.00		
				235-RMDC	130,464.09	.00	11/30/17	
				236-DP-C	162,543.85			
				237-DCRC	79,306.82			
				40011-10	5,193,925.03			
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4	12/22/16	8,420,526.42	8,500,000.00	.97500	E
			FUNDING:	40019	8,420,526.42	.00	6.25000	P
						9,722.22		353
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK 3133EHTM5	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			FUNDING:	09/04/17	.00	.00	1.30027	P
				3133EHTM	7,000,000.00	.00		180
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA 69506YFX2	10/17/17	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/17/18	.00	.00	.00000	P
				69506YFX	250,000.00	.00		365
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON 06740KKZ9	10/12/17	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				06740KKZ	250,000.00	.00		365
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD 254673ES1	10/18/18	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				254673ES	250,000.00	.00		365
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY 38148PRG4	10/18/18	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				38148PRG	250,000.00	.00		365
10/18/18	SAFRA NTL. BK	CD	CD SAFRA NTL. BK OF NY 78658QV83	10/12/17	250,000.00	250,000.00	1.50000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				78658QV8	250,000.00	.00		365
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		

12/05/17

MONTGOMERY COUNTY  
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10/22/18	FARMERS & MERCH	CD	CD FARMERS & MERCHANTS 30810NAZ9 FUNDING:	10/20/17  321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E D 365
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK 321857CG7 FUNDING:	10/27/17  11/27/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G 59161TAM9 FUNDING:	10/30/18  10/30/18 59161TAM	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK 3132XOVK4 FUNDING:	08/02/17  02/02/18 3132XOVK	10,000,000.00 .00 10,000,000.00	10,000,000.00 .00 .00	1.45000 1.45000	S P 180
TOTAL REPORT					202,171,850.28 .00 178,171.76	202,251,323.86 .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 12-6-17  
 Stephanie Davenport, County Treasurer