

#5 9135  
NOV 14 2017

**Consent-Treasurer**

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 11/14/2017

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR  
MONTH OCTOBER 2017

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**Attachments**

MONTHLY INVESTMENT REPORT OCTOBER 2017

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9/15  
NOV 14 2017

10/31/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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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 C/P CO 2008	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10 06/02/17 CO 2008	.00 35,987.66 .00 .00	.00 .00 .00	.02000 .00000 08/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SER General LAW LIB2 RD-BR	3,200,687.90 .00 2,418.56 96,585.74 6,399.71 163,830.36 2,933,872.09	3,200,687.90 .00 .00	.00000 .00000 10/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,212.88 .00 10.20 12,212.88	12,212.88 .00 .00	.00000 .00000 09/30/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10 Debt Svc	555,236.04 .00 462.88 555,236.04	555,236.04 .00 .00	.00000 .00000 09/30/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	463,733.39 .00 386.59 463,733.39	463,733.39 .00 .00	.00000 .00000 09/30/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13 DEBTSERV	730,614.00 .00 540.05 730,614.00	730,614.00 .00 .00	.13000 .00000 09/30/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14 GENERAL	12,676,332.94 .00 9,370.09 12,676,332.94	12,676,332.94 .00 .00	.13000 .00000 09/30/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 06/02/17 CP CO 06	.00 18,413.35 .00 .00	.00 .00 .00	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17 CO 2008	.00 124,578.60 .00 .00	.00 .00 .00	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	ADLT SVC DEBT SER	601,045.95 .00 459.81 518,069.25	601,045.95 .00 .00	.00000 .00000 10/01/17	E P 360

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				GENERAL	26,130.90			
				RD-BR	56,845.80			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,937.82	93,937.82	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		78.32	.00	09/30/17	
			FUNDING:	GENERAL	93,937.82			
	LOGIC	GA	CO BONDS SERIES 2012		550,167.84	550,167.84	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		579.42	.00	09/30/17	
			FUNDING:	CO BD 12	550,167.84			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,237,571.39	13,237,571.39	.10000	E
			JP MORGAN CHASE	07/26/17	.00	.00	.00000	P
			ROAD & BRIDGE		13,941.20	.00	09/30/17	
			FUNDING:	RD/BRIDG	13,237,571.39			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	32,103,054.61	32,103,054.61	.41000	E
			JP MORGAN-6000558005	07/26/17	.00	.00	.00000	P
			6000558005		33,809.44	.00	09/30/17	
			FUNDING:	RB 2016	32,103,054.61			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	15,541,892.61	15,541,892.61	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		26,202.66	.00	09/30/17	
			FUNDING:	GENERAL	15,541,892.61			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	69,188,651.50	69,188,651.50	.00000	M
			JP MORGAN-6000558006	07/26/17	.00	.00	.00000	P
			6000558006		72,866.30	.00	09/30/17	
			FUNDING:	RB 2016A	69,188,651.50			
	LOGIC-ADULT SER		6000558004	08/01/14	1,399,744.33	1,399,744.33	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,474.15	.00	09/30/17	
			FUNDING:	ADULTSER	1,399,744.33			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	402,735.17	402,735.17	.00000	E
			170275		.00	.00	.00000	P
			COMBO		336.33	.00	09/30/17	
			FUNDING:	GENERAL	402,735.17			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,479,842.00	3,479,842.00	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		2,621.48	.00	09/30/17	360
			FUNDING:	C/P-2012	3,343,575.34			
			DEBT SER		8,106.27			
			GENERAL		4,286.48			
			LAW LIB		123,873.91			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	20,181,599.33	20,181,599.33	.00000	E
			TEXAS CLASS		.00	.00	.00000	P

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			0312-2001 FUNDING:	DEBT SER GENERAL	33,898.78 38,549.13 20,143,050.20	.00	09/30/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,644,949.50 .00 3,108.17 692,888.00 .00 2,646,606.37 305,455.13	3,644,949.50 .00 .00 .00	.00000 09/30/17	E P
TOTALS FOR DATE					178,064,009.20	178,064,009.20		
					178,979.61 202,564.43	.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	11,312,285.55 .00 3,355.08 1,445,417.24 4,308,875.94 130,270.78 162,303.02 79,189.31 5,186,229.26	11,312,285.55 .00 .00	.66000 09/30/17	M D
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16 CPRB.16A	8,420,526.42 8,420,526.42	8,500,000.00 .00 9,722.22	.97500 6.25000	E P 353
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK 3133EHTM5 FUNDING:	08/04/17 09/04/17 3133EHTM	7,000,000.00 .00 .00 7,000,000.00	7,000,000.00 .00 .00	1.30027 1.30027	S P 180
10/17/18	PACIFIC WESTERN	CD	CD PACIFIC WESTERN BK OF LA 69506YFX2 FUNDING:	10/17/17 10/17/18 69506YFX	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	1.40000 09/30/17	E P 365
10/18/18	BARCLAYS BANK	CD	CD BARCLAYS BK DE WILMINGTON 06740KKZ9 FUNDING:	10/12/17 10/18/18 06740KKZ	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	1.40000 09/30/17	E P 365
10/18/18	DISCOVER BANK	CD	CD DISCOVER BANK GREENWOOD 254673ES1 FUNDING:	10/18/18 10/18/18 254673ES	250,000.00 .00 .00 250,000.00	250,000.00 .00 .00	1.40000 09/30/17	E P 365
10/18/18	GOLDMAN SACHS	CD	CD GOLDMAN SACHS BK USA NY	10/18/18	250,000.00 .00	250,000.00 .00	1.40000 09/30/17	E P

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INVESTMENTS BY MATURITY DATE

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			38148PRG4	10/18/18	.00	.00		365
			FUNDING:	38148PRG	250,000.00			
10/18/18	SAFRA NTL. BK	CD	CD	10/12/17	250,000.00	250,000.00	1.50000	E
			SAFRA NTL. BK OF NY		.00	.00	.00000	P
			78658QV83	10/18/18	.00	.00		365
			FUNDING:	78658QV8	250,000.00			
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD	10/20/17	250,000.00	250,000.00	1.40000	E
			FARMERS & MERCHANTS		.00	.00	.00000	D
			30810NAZ9		.00	.00		365
			FUNDING:	321857CG	250,000.00			
10/26/18	FIRST NB & TC	CD	CD	10/27/17	250,000.00	250,000.00	1.45000	M
			FIRST NB & TC BANK		.00	.00	.00000	P
			321857CG7	11/27/17	.00	.00		365
			FUNDING:	321857CG	250,000.00			
10/30/18	METRO CITY BANK	CD	CD	10/30/18	250,000.00	250,000.00	1.40000	E
			METRO CITY BK DORAVILLE G		.00	.00	.00000	P
			59161TAM9	10/30/18	.00	.00		365
			FUNDING:	59161TAM	250,000.00			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			COMPASS BANK		.00	.00	1.45000	P
			3132XOVK4	02/02/18	.00	.00		180
			FUNDING:	3132XOVK	10,000,000.00			
TOTAL REPORT					216,796,821.17	216,876,294.75		
					178,979.61	.00		
					205,919.51	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: 11-7-17  
Stephanne Davenport County Treasurer