

#3 4162  
OCT 24 2017

**Consent-Treasurer**

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 10/24/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT SEPTEMBER 2017

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10/4  
OCT 24 2017

10/04/17

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	07/30/10	.00	.00	.02000	M
			AIM	06/02/17	35,987.66	.00	.00000	P
			CO 2008		.00	.00	08/01/17	
			FUNDING:	CO 2008	.00			
	AIM FUNDS	GA	GOVERNMENT-62038	12/28/10	3,198,269.34	3,198,269.34	.00000	E
			AIM INSTITUTIONAL FUNDS		.00	.00	.00000	P
			COMBO		2,460.93	.00	09/01/17	
			FUNDING:	DEBT SER	96,512.76			
				General	6,394.87			
				LAW LIB2	163,706.56			
				RD-BR	2,931,655.15			
	BAIL BONDS	GA	GOVT SECURITIES	05/07/10	12,202.68	12,202.68	.00000	E
			TEXPOOL-1700600002		.00	.00	.00000	P
			BAIL BOND ADM		10.36	.00	08/31/17	
			FUNDING:	BAIL BDS	12,202.68			
	DEBT SERVICE	GA	Govt Pool	04/14/10	554,773.16	554,773.16	.00000	E
			TexPool		.00	.00	.00000	P
			1700600005		470.28	.00	08/31/17	
			FUNDING:	Debt Svc	554,773.16			
	ELECTIONS	GA	Govt Pool-1700600003	04/14/10	463,346.80	463,346.80	.00000	E
			TexPool		.00	.00	.00000	P
			ELECTIONS		392.75	.00	08/31/17	
			FUNDING:	ELECTION	463,346.80			
	FICA		U.S. BANK, N.A.	08/28/13	730,073.95	730,073.95	.13000	E
			104791113871		.00	.00	.00000	P
			FUNDING:	DEBTSERV	730,073.95	.00	08/31/17	
	FICA-GEN. FUND		104791113871-SUB-GF	05/14/14	12,666,962.85	12,666,962.85	.13000	M
			U S BANK, NA		.00	.00	.00000	D
					9,352.76	.00	08/31/17	
			FUNDING:	GENERAL	12,666,962.85			
	FM C/P CO 2006	GA	Govt-654-0001607	04/13/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	18,413.35	.00	.00000	P
			CO - SER 2006		.00	.00	06/01/17	
			FUNDING:	CP CO 06	.00			
	FM C/P CO 2008	GA	GOVT -654-0001705	04/14/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	124,578.60	.00	.00000	P
			CO 2008		.00	.00	05/31/17	
			FUNDING:	CO 2008	.00			
	FUNDS MGMT	GA	GOVT SECURITIES		600,586.14	600,586.14	.00000	E
			FUNDS Mgmt-654-0001158		.00	.00	.00000	P
			COMBO		467.90	.00	09/01/17	360
			FUNDING:	ADLT SVC	.00			
				DEBT SER	517,672.92			

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				GENERAL	26,110.91			
				RD-BR	56,802.31			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,859.50	93,859.50	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		79.56	.00	08/31/17	
			FUNDING:	GENERAL	93,859.50			
	LOGIC	GA	CO BONDS SERIES 2012		549,588.42	549,588.42	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		590.31	.00	08/31/17	
			FUNDING:	CO BD 12	549,588.42			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,223,630.19	13,223,630.19	.10000	E
			JP MORGAN CHASE	07/26/17	.00	.00	.00000	P
			ROAD & BRIDGE		14,202.99	.00	08/31/17	
			FUNDING:	RD/BRIDG	13,223,630.19			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	32,069,245.17	32,069,245.17	.41000	E
			JP MORGAN-6000558005	07/26/17	.00	.00	.00000	P
			6000558005		34,444.40	.00	08/31/17	
			FUNDING:	RB 2016	32,069,245.17			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	30,515,689.95	30,515,689.95	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		57,512.49	.00	08/31/17	
			FUNDING:	GENERAL	30,515,689.95			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	69,115,785.20	69,115,785.20	.00000	M
			JP MORGAN-6000558006	07/26/17	.00	.00	.00000	P
			6000558006		74,234.73	.00	08/31/17	
			FUNDING:	RB 2016A	69,115,785.20			
	LOGIC-ADULT SER		6000558004	08/01/14	1,398,270.18	1,398,270.18	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,501.84	.00	08/31/17	
			FUNDING:	ADULTSER	1,398,270.18			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	402,398.84	402,398.84	.00000	E
			170275		.00	.00	.00000	P
			COMBO		338.74	.00	08/31/17	
			FUNDING:	GENERAL	402,398.84			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,477,220.52	3,477,220.52	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		2,657.19	.00	08/31/17	360
			FUNDING:	C/P-2012	3,341,056.52			
			DEBT SER		8,100.16			
			GENERAL		4,283.25			
			LAW LIB		123,780.59			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	37,147,700.55	37,147,700.55	.00000	E
			TEXAS CLASS		.00	.00	.00000	P

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			0312-2001		68,788.99	.00	08/31/17	
			FUNDING:	DEBT SER	38,501.05			
				GENERAL	37,109,199.50			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,641,841.33	3,641,841.33	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		3,196.43	.00	08/31/17	
			FUNDING:	AP GRANT	692,888.00			
				AP MAINT	.00			
				GENERAL	2,643,758.67			
				RD & BR	305,194.66			
TOTALS FOR DATE					209,861,444.77	209,861,444.77		
					178,979.61	.00		
					271,241.71	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,308,930.47	11,308,930.47	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		6,445.15	.00	08/31/17	
			FUNDING:	110-GEN	1,444,988.55			
				225-RMGT	4,307,597.98			
				235-RMDC	130,232.14			
				236-DP-C	162,254.88			
				237-DCRC	79,165.83			
				40011-10	5,184,691.09			
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH	12/22/16	8,420,526.42	8,500,000.00	.97500	E
			COMPASS BANK		.00	.00	6.25000	P
			880591CU4		.00	9,722.22		353
			FUNDING:	CPRB.16A	8,420,526.42			
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			COMPASS BANK		.00	.00	1.30027	P
			3133EHTM5	09/04/17	.00	.00		180
			FUNDING:	3133EHTM	7,000,000.00			
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					246,590,901.66	246,670,375.24		
					178,979.61	.00		
					277,686.86	9,722.22		

10/04/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

PAGE 4

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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:  Date: 10/17/17  
Stephanie Davenport, County Treasurer