

#5 901
APR 11 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 04/11/2017

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

Attachments

MONTHLY INVESTMENT REPORT MARCH 2017

#5 9b1
 APR 11 2017

03/31/17

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 | 07/30/10 | 35,932.50 .00 12.44 | 35,932.50 .00 .00 | .02000 .00000 03/01/17 | M P |
| | | | FUNDING: | CO 2008 | 35,932.50 | | | |
| | AIM FUNDS | GA | GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO | 12/28/10 | 3,186,461.31 .00 1,103.61 | 3,186,461.31 .00 .00 | .00000 .00000 03/01/17 | E P |
| | | | FUNDING: | DEBT SER General LAW LIB2 RD-BR | 96,156.43 6,371.26 163,102.15 2,920,831.47 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM | 05/07/10 | 12,151.88 .00 5.27 | 12,151.88 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | BAIL BDS | 12,151.88 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool 1700600005 | 04/14/10 | 552,468.27 .00 236.80 | 552,468.27 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | Debt Svc | 552,468.27 | | | |
| | ELECTIONS | GA | Govt Pool-1700600003 TexPool ELECTIONS | 04/14/10 | 461,421.80 .00 197.82 | 461,421.80 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | ELECTION | 461,421.80 | | | |
| | FICA | | U.S. BANK, N.A. 104791113871 | 08/28/13 | 547,222.54 .00 2,041.84 | 547,222.54 .00 .00 | .13000 .00000 02/28/17 | E P |
| | | | FUNDING: | DEBTSERV | 547,222.54 | | | |
| | FICA-GEN. FUND | | 104791113871-SUB-GF U S BANK, NA | 05/14/14 | 12,622,407.60 .00 4,646.11 | 12,622,407.60 .00 .00 | .13000 .00000 02/28/17 | M D |
| | | | FUNDING: | GENERAL | 12,622,407.60 | | | |
| | FM C/P CO 2006 | GA | Govt-654-0001607 FUNDS MGMT CO - SER 2006 | 04/13/10 | 43,362.50 .00 16.18 | 43,362.50 .00 .00 | .00000 .00000 03/01/17 | E P |
| | | | FUNDING: | CP CO 06 | 43,362.50 | | | |
| | FM C/P CO 2008 | GA | GOVT -654-0001705 FUNDS MGMT CO 2008 | 04/14/10 | 198,314.33 .00 74.00 | 198,314.33 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | CO 2008 | 198,314.33 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO | | 598,304.20 .00 223.26 | 598,304.20 .00 .00 | .00000 .00000 03/01/17 | E P 360 |
| | | | FUNDING: | ADLT SVC DEBT SER | .00 515,705.99 | | | |

MONTGOMERY COUNTY
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|---------------|-----------------|-------|---|--------------------------|---|--|------------------------------|-----------------------|
| | | | | GENERAL | 26,011.71 | | | |
| | | | | RD-BR | 56,586.50 | | | |
| | GENERAL FUND | GA | GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND | 05/12/10 | 93,469.50 .00 40.07 | 93,469.50 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | GENERAL | 93,469.50 | | | |
| | LOGIC | GA | CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 | | 646,314.26 .00 481.37 | 646,314.26 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | CO BD 12 | 646,314.26 | | | |
| | LOGIC - R & B | LOGIC | 6000558003 JP MORGAN CHASE ROAD & BRIDGE | 07/01/14 | 24,729,850.04 .00 18,418.85 | 24,729,850.04 .00 .00 | .10000 .00000 02/28/17 | E P |
| | | | FUNDING: | RD/BRIDG | 24,729,850.04 | | | |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 | 01/21/16 | 55,328,676.39 .00 41,208.90 | 55,328,676.39 .00 .00 | .41000 .00000 02/28/17 | E P |
| | | | FUNDING: | RB 2016 | 55,328,676.39 | | | |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT 6000558002 | 01/15/14 | 77,099,868.22 .00 55,834.40 | 77,099,868.22 .00 .00 | .11000 .00000 02/28/17 | E P |
| | | | FUNDING: | GENERAL | 77,099,868.22 | | | |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN-6000558006 6000558006 | 12/21/16 | 71,711,246.80 .00 53,410.66 | 71,711,246.80 .00 .00 | .00000 .00000 02/28/17 | M P |
| | | | FUNDING: | RB 2016A | 71,711,246.80 | | | |
| | LOGIC-ADULT SER | | 6000558004 JP MORGAN ADULT SERVICES | 08/01/14 | 1,390,307.12 .00 1,035.50 | 1,390,307.12 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | ADULTSER | 1,390,307.12 | | | |
| | LONE STAR POOL | GA | GOVERNMENT SECURITIES 170275 COMBO | 12/17/10 | 400,788.76 .00 161.83 | 400,788.76 .00 .00 | .00000 .00000 02/28/17 | E P |
| | | | FUNDING: | GENERAL | 400,788.76 | | | |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT-16903 COMBO | 02/08/11 | 4,381,195.82 .00 1,613.32 | 4,381,195.82 .00 .00 | .00000 .00000 02/28/17 | E P 360 |
| | | | FUNDING: | C/P-2012 | 4,245,549.36 | | | |
| | | | | DEBT SER | 8,069.36 | | | |
| | | | | GENERAL | 4,266.98 | | | |
| | | | | LAW LIB | 123,310.12 | | | |
| | TEXAS CLASS | GA | GOVT POOL TEXAS CLASS | 01/06/12 | 76,727,897.31 .00 | 76,727,897.31 .00 | .00000 .00000 | E P |

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| | | | 0312-2001 FUNDING: | DEBT SER GENERAL | 59,053.19 38,254.75 76,689,642.56 | .00 | 02/28/17 | |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING: | 12/21/10 AP GRANT AP MAINT GENERAL RD & BR | 3,626,649.90 .00 1,538.72 692,279.86 .00 2,630,448.45 303,921.59 | 3,626,649.90 .00 .00 02/28/17 | .00000 E .00000 P | |
| TOTALS FOR DATE | | | | | 334,394,311.05 .00 241,354.14 | 334,394,311.05 .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 | 11,308,613.54 .00 .00 1,440,113.90 4,293,066.36 147,953.22 181,380.67 78,898.77 5,167,200.62 | 11,308,613.54 .00 .00 | .66000 M .00000 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 E 6.25000 P 353 | |
| TOTAL REPORT | | | | | 354,123,451.01 .00 241,354.14 | 354,202,924.59 .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: Stephanne Davenport Date: 4/4/17
Stephanne Davenport, County Treasurer