

#4 961
JUL 11 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 07/11/2017

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

Attachments

MONTHLY INVESTMENT REPORT JUNE 2017

06/30/17

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	35,987.66 .00 20.63 35,987.66	35,987.66 .00 .00 35,987.66	.02000 .00000 06/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,191,352.00 .00 1,831.06 96,304.02 6,381.04 163,352.48 2,925,314.46	3,191,352.00 .00 .00 96,304.02 6,381.04 163,352.48 2,925,314.46	.00000 .00000 06/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,173.41 .00 7.95 12,173.41	12,173.41 .00 .00 12,173.41	.00000 .00000 05/31/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	553,444.93 .00 361.18 553,444.93	553,444.93 .00 .00 553,444.93	.00000 .00000 05/31/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	462,237.45 .00 301.66 462,237.45	462,237.45 .00 .00 462,237.45	.00000 .00000 05/31/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	548,047.99 .00 302.39 548,047.99	548,047.99 .00 .00 548,047.99	.13000 .00000 05/31/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,641,447.57 .00 6,974.92 12,641,447.57	12,641,447.57 .00 .00 12,641,447.57	.13000 .00000 05/31/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	18,412.98 .00 10.75 18,412.98	18,412.98 .00 .00 18,412.98	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10	124,576.11 .00 72.74 124,576.11	124,576.11 .00 .00 124,576.11	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:		599,264.95 .00 349.90 516,534.11	599,264.95 .00 .00 516,534.11	.00000 .00000 06/01/17	E P 360

RUN DATE 06/30/17 TIME 12:48:24

PEI - INVESTMENT MANAGER

JUL 11 2017
9151

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
				GENERAL	26,053.48			
				RD-BR	56,677.36			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,634.76	93,634.76	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		61.11	.00	05/31/17	
			FUNDING:	GENERAL	93,634.76			
	LOGIC	GA	CO BONDS SERIES 2012		547,909.82	547,909.82	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		500.32	.00	05/31/17	
			FUNDING:	CO BD 12	547,909.82			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	18,788,271.97	18,788,271.97	.10000	E
			JP MORGAN CHASE		.00	.00	.00000	P
			ROAD & BRIDGE		17,156.23	.00	05/31/17	
			FUNDING:	RD/BRIDG	18,788,271.97			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	36,012,109.99	36,012,109.99	.41000	E
			JP MORGAN-6000558005		.00	.00	.00000	P
			6000558005		32,883.88	.00	05/31/17	
			FUNDING:	RB 2016	36,012,109.99			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	77,304,630.55	77,304,630.55	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		70,589.53	.00	05/31/17	
			FUNDING:	GENERAL	77,304,630.55			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	71,787,560.15	71,787,560.15	.00000	M
			JP MORGAN-6000558006		.00	.00	.00000	P
			6000558006		65,551.73	.00	05/31/17	
			FUNDING:	RB 2016A	71,787,560.15			
	LOGIC-ADULT SER		6000558004	08/01/14	1,393,999.49	1,393,999.49	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,272.91	.00	05/31/17	
			FUNDING:	ADULTSER	1,393,999.49			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	401,462.13	401,462.13	.00000	E
			170275		.00	.00	.00000	P
			COMBO		247.39	.00	05/31/17	
			FUNDING:	GENERAL	401,462.13			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,683,477.75	3,683,477.75	.00000	E
			PROVIDENT-16903		.00	.00	.00000	P
			COMBO		2,088.09	.00	05/31/17	360
			FUNDING:	C/P-2012	3,547,611.50			
			DEBT SER		8,082.44			
			GENERAL		4,273.89			
			LAW LIB		123,509.92			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	76,930,316.11	76,930,316.11	.00000	E
			TEXAS CLASS		.00	.00	.00000	P

06/30/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

PAGE 3

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		70,867.03	.00	05/31/17	
			FUNDING:	DEBT SER	38,355.67			
				GENERAL	76,891,960.44			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,633,033.43	3,633,033.43	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		2,323.42	.00	05/31/17	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,636,297.03			
				RD & BR	304,456.54			
TOTALS FOR DATE					308,763,351.20	308,763,351.20		
					.00	.00		
					273,774.82	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,327,775.19	11,327,775.19	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		6,434.30	.00	05/31/17	
			FUNDING:	110-GEN	1,442,554.08			
				225-RMGT	4,300,340.66			
				235-RMDC	148,203.91			
				236-DP-C	181,688.00			
				237-DCRC	79,032.46			
				40011-10	5,175,956.08			
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			
TOTAL REPORT					328,511,652.81	328,591,126.39		
					.00	.00		
					280,209.12	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:  Date: 7.5.17
Stephanie Davenport, County Treasurer