

#2783  
DEC 19 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 12/19/2017

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

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**Attachments**

Monthly Investment Report September 2017 - Corrected

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10/11/17

SEPTEMBER 30, 2017 REPORT  
CORRECTED

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	DISCOUNT/ ACCRUED INTEREST	FACE VALUE PREMIUM	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM C/P CO 2008	GA	GOVT - [REDACTED] AIM CO 2008 FUNDING:	07/30/10 06/02/17 CO 2008	.00 35,987.66 .00		.00 .00 .00	.02000 .00000 09/01/17	M P
	AIM FUNDS	GA	GOVERNMENT [REDACTED] AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,200,687.90 .00 2,418.56		3,200,687.90 .00 .00	.00000 .00000 10/01/17	E P
	DEBT SERVICE	GA	GOVT SECURITIES TEXPOOL- [REDACTED] BAIL BOND ADM FUNDING:	04/14/10	555,236.04 .00 462.88		555,236.04 .00 .00	.00000 .00000 09/30/17	E P
	ELECTIONS	GA	GOVT POOL [REDACTED] TexPool ELECTIONS FUNDING:	04/14/10	463,733.39 .00 386.59		463,733.39 .00 .00	.00000 .00000 09/30/17	E P
	FICA		U.S. BANK, N.A. [REDACTED] FUNDING:	08/28/13	730,614.00 .00 540.05		730,614.00 .00 .00	.13000 .00000 09/30/17	E P
	FICA-GEN. FUND		[REDACTED]-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,676,332.94 .00 9,370.09		12,676,332.94 .00 .00	.13000 .00000 09/30/17	M D
	FM C/P CO 2006	GA	GOVT - [REDACTED] FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 06/02/17	.00 18,413.35 .00		.00 .00 .00	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT - [REDACTED] FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17	.00 124,578.60 .00		.00 .00 .00	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt - [REDACTED] COMBO FUNDING:	ADLT SVC DEBT SER	601,045.95 .00 459.81		601,045.95 .00 .00	.00000 .00000 10/01/17	E P 360

RUN DATE 10/11/17 TIME 13:25:47

PEI - INVESTMENT MANAGER

SEPTEMBER 30, 2017 REPORT  
CORRECTED

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/ PREMIUM	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL GENERAL FUND FUNDING:	05/12/10	93,937.82	.00	.00	93,937.82	.00000	E
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER. 2012 FUNDING:	RD-BR	26,130.90	56,845.80	.00	26,130.90	.00000	P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 07/26/17	13,237,571.39	13,941.20	.00	13,237,571.39	.10000	E
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- 6000558005 FUNDING:	01/21/16 07/26/17	32,103,054.61	.00	.00	32,103,054.61	.41000	E
	LOGIC INVESTMENT	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	20,541,892.61	26,202.66	.00	20,541,892.61	.11000	E
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- 6000558006 FUNDING:	12/21/16 07/26/17	69,188,651.50	.00	.00	69,188,651.50	.00000	M
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,399,744.33	1,474.15	.00	1,399,744.33	.00000	E
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10	402,735.17	.00	.00	402,735.17	.00000	E
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17	3,479,842.00	2,621.48	.00	3,479,842.00	.00000	E
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	27,181,599.33	.00	.00	27,181,599.33	.00000	E

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	COUPON	INT DATE	FREQ BASIS
			FUNDING:	DEBT SER GENERAL	33,998.78 38,549.13 27,143,050.20						09/30/17	E
		GA	GOVERNMENT SECURITIES TEXSTAR [REDACTED] GENERAL FUND	12/21/10	3,644,949.50	.00	3,644,949.50	.00	.00000	.00000	09/30/17	P
			FUNDING:	AP GRANT AP MAINT GENERAL RD & BR	692,888.00 .00 2,646,606.37 305,455.13							
TOTALS FOR DATE					190,064,009.20	178,979.61	190,064,009.20	.00				
					202,564.43							
09/03/17	JP MORGAN CHASE	CD	[REDACTED] JP MORGAN CHASE 100077516213	03/03/17	11,312,285.55	.00	11,312,285.55	.00	.66000	.00000	09/30/17	M D
			FUNDING:	110-GEN 225-RWGT 235-RMDC 236-DE-C 237-DCRC 40011-10	1,445,417.24 4,308,875.94 130,270.78 162,303.02 79,189.31 5,186,229.26							
12/15/17	COASTAL-TVA	GA	TENN VA AUTH COMPASS BANK	12/22/16	8,420,526.42	.00	8,500,000.00	.00	.97500	.25000		E
			FUNDING:	CPRB.16A	8,420,526.42		9,722.22					P 353
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	.00	7,000,000.00	.00	1.30027	1.30027		S P
			FUNDING:	09/04/17	7,000,000.00							P 180
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17	10,000,000.00	.00	10,000,000.00	.00	1.45000	1.45000		S P
			FUNDING:	02/02/18	10,000,000.00							P 180
TOTAL REPORT					226,796,821.17	178,979.61	226,876,294.75	.00				
					205,919.51		9,722.22					

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE		SALE		FACE VALUE		YIELD		FREQ BASIS
				AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	INT DATE	INT DATE	
				1ST PAY	POSTED INTEREST	ACCRUED INTEREST						

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: *Stephanie Davenport* Date: *12.13.17*  
Stephanie Davenport, County Treasurer