

#4 9B1

JAN 10 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 01/10/2017

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR  
DECEMBER 2016.

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**Attachments**

Monthly Inv Report Dec 2016

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961  
#4  
JAN 10 2017

12/30/16

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

DESCRIPTION	INSTITUTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
INSTITUTION	SECURITY NUMBER	1ST PAY	SALE AMOUNT	DISCOUNT/PREMIUM	COUPON	BASIS	DAYS
SECURITY NUMBER	1ST PAY	POSTED INTEREST	ACCRUED INTEREST	ACCRUED INTEREST	INT DATE		
GOVT - I		07/30/10	35,896.50	35,896.50	.02000	M	
AIM			.00	.00	.00000	P	
CO 2008			7.33	.00	12/01/16		
FUNDING:		CO 2008	35,896.50				
GOVERNMENT-		12/28/10	3,183,267.35	3,183,267.35	.00000	E	
AIM INSTITUTIONAL FUNDS			.00	.00	.00000	P	
COMBO			648.65	.00	12/01/16		
FUNDING:		DEBT SER	96,060.05				
		General	6,364.86				
		LAW LIB2	162,938.67				
		RD-ER	2,917,903.77				
GOVT SECURITIES		05/07/10	12,136.36	12,136.36	.00000	E	
TEXPOOL-			.00	.00	.00000	P	
BAIL BOND ADW			3.93	.00	11/30/16		
FUNDING:		BAIL BDS	12,136.36				
CHASE HB SAVES		02/11/11	11,306,384.91	11,306,384.91	.03000	M	
JP MORGAN CHASE			.00	.00	.00000	D	
FUNDING:		110-GEN	742.78		11/30/16		
		225-RMGT	1,439,830.09				
		235-RMDC	4,292,220.31				
		236-DP-C	147,924.07				
		237-DCRC	181,344.93				
		40011-10	78,883.21				
			5,165,182.30				
Govt Pool		04/14/10	551,764.90	551,764.90	.00000	E	
TexPool			.00	.00	.00000	P	
FUNDING:		Debt Svc	180.74	.00	11/30/16		
			551,764.90				
Govt Pool		04/14/10	460,834.27	460,834.27	.00000	E	
TexPool			.00	.00	.00000	P	
ELECTIONS			150.94	.00	11/30/16		
FUNDING:		ELECTION	460,834.27				
U S BANK, N.A.		08/28/13	7,540,201.29	7,540,201.29	.13000	E	
FUNDING:			1,858.77	.00	.00000	P	
		DEBTSERV	7,540,201.29		11/30/16		
U S BANK, NA		05/14/14	12,609,434.47	12,609,434.47	.13000	M	
FUNDING:			.00	.00	.00000	D	
		GENERAL	3,108.42	.00	11/30/16		
			12,609,434.47				
Govt-		04/13/10	43,315.24	43,315.24	.00000	E	
FUNDS MGWT			.00	.00	.00000	P	
CO - SER 2006			10.73	.00	12/01/16		
FUNDING:		CP CO 06	43,315.24				

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
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10 CO 2008	198,098.19 49.07 198,098.19	198,098.19 .00 .00	.00000 .00000 11/30/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-COMBO FUNDING:		597,652.11 .00 148.03 .00 515,143.92 25,983.35 56,524.84	597,652.11 .00 .00	.00000 .00000 12/01/16	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL GENERAL FUND FUNDING:	05/12/10	93,350.49 .00 30.59 93,350.49	93,350.49 .00 .00	.00000 .00000 11/30/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		644,823.08 .00 442.96 644,823.08	644,823.08 .00 .00	.00000 .00000 11/30/16	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 RD/BRIDG	24,672,793.26 .00 16,948.92 24,672,793.26	24,672,793.26 .00 .00	.10000 .00000 11/30/16	E P
	LOGIC CPFB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- 600558005 FUNDING:	01/21/16	55,201,021.96 .00 37,920.23 55,201,021.96	55,201,021.96 .00 .00	.41000 .00000 11/30/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	17,002,015.88 .00 4,810.03 17,002,015.88	17,002,015.88 .00 .00	.11000 .00000 11/30/16	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- 600558006 FUNDING:	12/21/16 RB 2016A	71,579,473.58 .00 71,579,473.58	71,579,473.58 .00 .00	.00000 .00000 11/30/16	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,387,099.40 .00 952.85 1,387,099.40	1,387,099.40 .00 .00	.00000 .00000 11/30/16	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	400,295.08 .00 130.77 400,295.08	400,295.08 .00 .00	.00000 .00000 11/30/16	E P


MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE POSTED	SALE AMOUNT	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
					1ST PAY	1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	DISCOUNT/PREMIUM	COUPON	BASIS
								ACCRUED INTEREST	ACCRUED INTEREST	DATE	DAYS
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:		02/08/11	4,376,484.57	.00	4,376,484.57	4,376,484.57	.00000	E
						1,130.33	.00	.00	.00	.00000	P
					C/P-2012	4,240,983.98	8,060.68	4,262.39	4,262.39	11/30/16	360
					DEBT SER						
					GENERAL						
					LAW LIB						
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS		01/06/12	64,643,053.47	.00	64,643,053.47	64,643,053.47	.00000	E
						27,130.56	.00	.00	.00	.00000	P
					DEBT SER	35,414,643.35					
					GENERAL	29,228,410.12					
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:		12/21/10	3,621,952.04	.00	3,621,952.04	3,621,952.04	.00000	E
						1,233.35	.00	.00	.00	.00000	P
					AP GRANT	692,279.86					
					AP MAINT						
					GENERAL	2,625,144.28					
					RD & BR	303,527.90					
TOTALS FOR DATE						280,161,348.40		280,161,348.40	280,161,348.40		
						97,639.98					
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE		01/28/16	10,014,397.32	.00	10,000,000.00	10,000,000.00	.62752	E
								100.12	100.12	.75000	P
					GENERAL	10,014,397.32					
01/17/17	FIRST SW XLGS	GA	FFCB COMPASS BANK FUNDING:		02/02/16	12,503,200.99	.00	12,000,000.00	12,000,000.00	.69000	E
								.00	.00	.00000	P
					GENERAL	12,503,200.99					
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMBACC BANK FUNDING:		12/22/16	8,420,526.42	.00	8,500,000.00	8,500,000.00	.97500	E
								.00	.00	6.25000	P
					CPRB.16A	8,420,526.42		9,722.22	9,722.22		353
TOTAL REPORT						311,099,473.13		310,661,348.40	310,661,348.40		
						97,639.98		100.12	100.12		
								9,722.22	9,722.22		

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INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ BASIS
				1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	COUPON	INT DATE
					INTEREST	ACCRUED INTEREST	DATE	DAYS

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: 1-3-17  
Stephanie Davenport, County Treasurer