

#3 8B2  
MAR 14 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 03/14/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT FEBRUARY 2017

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MAR 14 2017 02/28/17

MONTGOMERY COUNTY INVESTMENTS BY 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 - AIM CO 2008 FUNDING:	07/30/10 CO 2008	35,920.06 .00 13.39 35,920.06	35,920.06 .00 .00	.02000 .00000 02/01/17	M P
AIM FUNDS GA		GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,185,357.70 .00 1,188.07 96,123.13 6,369.05 163,045.66 2,919,819.86	3,185,357.70 .00 .00	.00000 .00000 02/01/17	E P
BAIL BONDS GA		GOVT SECURITIES TEXPOOL-17A-BAIL BONDS FUNDING:	05/07/10	12,146.61 .00 5.57 12,146.61	12,146.61 .00 .00	.00000 .00000 01/31/17	E P
CHASE HB SAVGS		JP MORGAN CHASE FUNDING:	02/11/11	11,307,920.14 .00 767.59 1,440,025.60 4,292,803.13 147,944.15 236-RMDC 181,369.55 237-DCRC 78,893.93 40011-10 5,166,883.78	11,307,920.14 .00 .00	.03000 .00000 01/31/17	M D
DEBT SERVICE GA		Govt Pool TaxPool FUNDING:	04/14/10	552,231.47 .00 252.40 552,231.47	552,231.47 .00 .00	.00000 .00000 01/31/17	E P
ELECTIONS GA		Govt Pool-TaxPool ELECTIONS FUNDING:	04/14/10	461,223.98 .00 210.84 461,223.98	461,223.98 .00 .00	.00000 .00000 01/31/17	E P
FICA		U.S. BANK, N.A. FUNDING:	06/28/13	545,180.70 .00 2,882.61 545,180.70	545,180.70 .00 .00	.13000 .00000 01/31/17	E P
FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14	12,617,761.49 .00 4,820.56 12,617,761.49	12,617,761.49 .00 .00	.13000 .00000 01/31/17	M D
FM C/P CO 2006 GA		Govt-Funds MGMT CO - SER 2006 FUNDING:	04/13/10 CP CO 06	43,346.32 .00 17.17 43,346.32	43,346.32 .00 .00	.00000 .00000 02/01/17	E P


MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE LIST PAY	POSTED SALE AMOUNT	PURCHASE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD COUPON	FREQ BASIS
					1ST PAY		INTEREST	ACCRUED INTEREST		INT DATE		DAYS
	FM C/P CO 2008	GA	GOVT -6 FUNDS MGMT CO 2008 FUNDING:		04/14/10	198,240.33	.00	198,240.33	.00	.000000	E	
					CO 2008	198,240.33	78.51	.00	.00	.000000	P	01/31/17
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt. COMBO FUNDING:			598,080.94	.00	598,080.94	.00	.000000	E	
					ADLT SVC	236.87	.00	.00	.00	.000000	P	02/01/17
					DEBT SER	515,513.55	.00	.00	.00	.000000	E	
					GENERAL	26,002.00	.00	.00	.00	.000000	P	01/31/17
					RD-ER	56,565.39	.00	.00	.00	.000000	E	
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:		05/12/10	93,429.43	.00	93,429.43	.00	.000000	E	
					GENERAL	42.71	.00	.00	.00	.000000	P	01/31/17
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2014 FUNDING:			645,832.89	.00	645,832.89	.00	.000000	E	
					CO BD 12	528.40	.00	.00	.00	.000000	P	01/31/17
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:		07/01/14	24,711,431.19	.00	24,711,431.19	.00	.100000	E	
					RD/BRIDGE	20,218.40	.00	.00	.00	.000000	P	01/31/17
	LOGIC C/PB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN 600558005 FUNDING:		01/21/16	55,287,467.49	.00	55,287,467.49	.00	.410000	E	
					RB 2016	45,235.11	.00	.00	.00	.000000	P	01/31/17
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:		01/15/14	72,044,033.82	.00	72,044,033.82	.00	.110000	E	
					GENERAL	36,297.49	.00	.00	.00	.000000	P	01/31/17
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN FUNDING:		12/21/16	71,657,836.14	.00	71,657,836.14	.00	.000000	M	
					RB 2016A	58,630.68	.00	.00	.00	.000000	P	01/31/17
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:		08/01/14	1,389,271.62	.00	1,389,271.62	.00	.000000	E	
					ADULTSER	1,136.67	.00	.00	.00	.000000	P	01/31/17
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:		12/17/10	400,626.93	.00	400,626.93	.00	.000000	E	
					GENERAL	177.23	.00	.00	.00	.000000	P	01/31/17

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
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11	4,379,582.50	4,379,582.50	.000000	E
					1,704.99	.00	.00000	P
				C/P-2012	4,243,985.99	.00	01/31/17	360
			DEBT SER GENERAL LAW LIB		8,066.39			
					4,265.41			
					123,264.71			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12	76,668,844.12	76,668,844.12	.000000	E
					.00	.00	.00000	P
					64,584.67	.00	01/31/17	
			DEBT SER GENERAL		38,225.31			
					76,630,618.81			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR- GENERAL FUND FUNDING:	12/21/10	3,625,111.18	3,625,111.18	.000000	E
					.00	.00	.00000	P
					1,677.83	.00	01/31/17	
			AP GRANT AP MAINT GENERAL RD & BR		692,279.86			
					2,629,038.67			
					303,792.65			
TOTALS FOR DATE					340,460,877.05	340,460,877.05		
					.00	.00		
					240,707.76	.00		
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMBACS BANK FUNDING:	12/22/16	8,420,526.42	8,500,000.00	.975000	E
					.00	.00	6.25000	P
					8,420,526.42	9,722.22		353
TOTAL REPORT					348,881,403.47	348,960,877.05		
					.00	.00		
					240,707.76	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 3.7.17  
Stephanie Davenport, County Treasurer