

01/31/17

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 - AIM CO 2008 FUNDING:	07/30/10	35,906.67 .00 10.17 35,906.67	35,906.67 .00 .00	.02000 .00000 01/01/17	M P
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,184,169.63 .00 902.28 96,087.28 6,366.67 162,984.85 2,918,730.83	3,184,169.63 .00 .00	.00000 .00000 01/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,141.04 .00 4.68 12,141.04	12,141.04 .00 .00	.00000 .00000 12/31/16	E P
	CHASE HB SAVGS		-CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,307,152.50 .00 767.59 1,439,927.84 4,292,511.71 147,934.11 181,357.24 78,888.57 5,166,533.03	11,307,152.50 .00 .00	.03000 .00000 12/31/16	M D
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	551,979.07 .00 214.17 551,979.07	551,979.07 .00 .00	.00000 .00000 12/31/16	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	461,013.14 .00 178.87 461,013.14	461,013.14 .00 .00	.00000 .00000 12/31/16	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	7,542,298.09 .00 2,096.80 7,542,298.09	7,542,298.09 .00 .00	.13000 .00000 12/31/16	E P
	FICA-GEN. FUND		UB-GF U S BANK, NA FUNDING:	05/14/14	12,612,940.93 .00 3,506.46 12,612,940.93	12,612,940.93 .00 .00	.13000 .00000 12/31/16	M D
	FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,329.15 .00 13.91 43,329.15	43,329.15 .00 .00	.00000 .00000 01/01/17	E P

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954
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	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10	198,161.82 .00 63.63 198,161.82	198,161.82 .00 .00	.00000 .00000 12/31/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		597,844.07 .00 191.96 ADLT SVC DEBT SER GENERAL RD-BR	597,844.07 .00 .00	.00000 .00000 01/01/17	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-- GENERAL FUND FUNDING:	05/12/10	93,386.72 .00 36.23 93,386.72	93,386.72 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER. 2012 FUNDING:		645,304.49 .00 481.41 645,304.49	645,304.49 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,691,212.79 .00 18,419.53 24,691,212.79	24,691,212.79 .00 .00	.10000 .00000 12/31/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16	55,242,232.38 .00 41,210.42 55,242,232.38	55,242,232.38 .00 .00	.41000 .00000 12/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	52,007,736.33 .00 5,720.45 52,007,736.33	52,007,736.33 .00 .00	.11000 .00000 12/31/16	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- 6000558006 FUNDING:	12/21/16	71,599,205.46 .00 19,731.88 71,599,205.46	71,599,205.46 .00 .00	.00000 .00000 12/31/16	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,388,134.95 .00 1,035.55 1,388,134.95	1,388,134.95 .00 .00	.00000 .00000 12/31/16	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	400,449.70 .00 154.62 400,449.70	400,449.70 .00 .00	.00000 .00000 12/31/16	E P

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	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO	02/08/11	4,377,877.51 .00 1,392.94	4,377,877.51 .00 .00	.00000 .00000 12/31/16	E P 360
			FUNDING:	C/P-2012	4,242,333.79			
				DEBT SER	8,063.25			
				GENERAL	4,263.75			
				LAW LIB	123,216.72			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	74,004,259.45 .00 31,205.98	74,004,259.45 .00 .00	.00000 .00000 12/31/16	E P
			FUNDING:	DEBT SER	7,431,739.52			
				GENERAL	66,572,519.93			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND	12/21/10	3,623,433.35 .00 1,481.31	3,623,433.35 .00 .00	.00000 .00000 12/31/16	E P
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,627,501.45			
				RD & BR	303,652.04			
TOTALS FOR DATE					324,620,169.24 .00 128,820.84	324,620,169.24 .00 .00		
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK	12/22/16	8,420,526.42 .00 .00	8,500,000.00 .00 9,722.22	.97500 6.25000	E P 353
			FUNDING:	CPRB.16A	8,420,526.42			
TOTAL REPORT					333,040,695.66 .00 128,820.84	333,120,169.24 .00 9,722.22		

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

2/21/17

Stephanie Davenport, County Treasurer