

#4 9B1  
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.

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**Attachments**

MONTHLY INVESTMENT REPORT JUNE 2017

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

JUL 11 2017  
931

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	35,987.66 .00 20.63 35,987.66	35,987.66 .00 .00	.02000 .00000 06/01/17	M P
	AIM FUNDS	GA	GOVERNMENT- 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	.00000 .00000 06/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,173.41 .00 7.95 12,173.41	12,173.41 .00 .00	.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	.00000 .00000 05/31/17	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	462,237.45 .00 301.66 462,237.45	462,237.45 .00 .00	.00000 .00000 05/31/17	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	548,047.99 .00 302.39 548,047.99	548,047.99 .00 .00	.13000 .00000 05/31/17	E P
	FICA-GEN. FUND		U S BANK, NA -SUB-GF FUNDING:	05/14/14	12,641,447.57 6,974.92 12,641,447.57	12,641,447.57 .00 .00	.13000 .00000 05/31/17	M D
	FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	18,412.98 .00 10.75 18,412.98	18,412.98 .00 .00	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10	124,576.11 .00 72.74 124,576.11	124,576.11 .00 .00	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT- COMBO FUNDING:		599,264.95 .00 349.90 516,534.11	599,264.95 .00 .00	.00000 .00000 06/01/17	E P 360

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
					1ST PAY	SALE AMOUNT	DISCOUNT/PREMIUM	COUPON	BASIS
					POSTED INTEREST		ACCRUED INTEREST	INT DATE	DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES		GENERAL	26,053.48			
			TEXPOOL-		RD-BR	56,677.36			
			GENERAL FUND		05/12/10	93,634.76	93,634.76	.00000	E
			FUNDING:			.00	.00	.00000	P
					GENERAL	61.11	.00	05/31/17	
					GENERAL	93,634.76			
	LOGIC	GA	CO BONDS SERIES 2012			547,909.82	547,909.82	.00000	E
			JP MORGAN-			.00	.00	.00000	P
			CO BDS SER.2012		CO BD 12	500.32	.00	05/31/17	
			FUNDING:			547,909.82			
					07/01/14	18,788,271.97	18,788,271.97	.10000	E
			JP MORGAN CHASE			.00	.00	.00000	P
			ROAD & BRIDGE		RD/BRIDG	17,156.23	.00	05/31/17	
			FUNDING:			18,788,271.97			
					01/21/16	36,012,109.99	36,012,109.99	.41000	E
			LOGIC CPRB 2016			.00	.00	.00000	P
			JP MORGAN-			32,883.88	.00	05/31/17	
			FUNDING:			36,012,109.99			
					01/15/14	77,304,630.55	77,304,630.55	.11000	E
			GOVT POOL			.00	.00	.00000	P
			LOGIC INVESTMENT		GENERAL	70,589.53	.00	05/31/17	
			FUNDING:			77,304,630.55			
					12/21/16	71,787,560.15	71,787,560.15	.00000	M
			LOGIC RB 2016A			.00	.00	.00000	P
			JP MORGAN-			65,551.73	.00	05/31/17	
			FUNDING:			71,787,560.15			
					08/01/14	1,393,999.49	1,393,999.49	.00000	E
			LOGIC-ADULT SER			.00	.00	.00000	P
			JP MORGAN		ADULTSER	1,272.91	.00	05/31/17	
			ADULT SERVICES			1,393,999.49			
			FUNDING:						
					12/17/10	401,462.13	401,462.13	.00000	E
			GOVERNMENT SECURITIES			.00	.00	.00000	P
			COMBO		GENERAL	247.39	.00	05/31/17	
			FUNDING:			401,462.13			
					02/08/11	3,683,477.75	3,683,477.75	.00000	E
			PROVIDENT			.00	.00	.00000	P
			COMBO		C/P-2012	2,088.09	.00	05/31/17	360
			FUNDING:			3,547,611.50			
					DEBT SER	8,082.44			
					GENERAL	4,273.89			
					LAW LIB	123,509.92			
					01/06/12	76,930,316.11	76,930,316.11	.00000	E
			TEXAS CLASS			.00	.00	.00000	P
			GOVT POOL						
			TEXAS CLASS						

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ BASIS
					POSTED INTEREST	DISCOUNT/PREMIUM	ACCRUED INTEREST	COUPON DATE	DAYS
			FUNDING:		70,867.03		.00	05/31/17	
			DEBT SER GENERAL		36,355.67				
			GENERAL		76,891,960.44				
			GOVERNMENT SECURITIES		3,633,033.43	3,633,033.43		.00000	E
			TexSTAR-		.00		.00	.00000	P
			GENERAL FUND		2,323.42		.00	05/31/17	
			FUNDING:		692,279.86				
			AP GRANT		.00				
			AP MAINT		2,636,297.03				
			GENERAL		304,456.54				
			RD & BR						
			TOTALS FOR DATE		308,763,351.20	308,763,351.20			
					.00	.00			
					273,774.82				
09/03/17	JP MORGAN CHASE CD		JP MORGAN CHASE		11,327,775.19	11,327,775.19		.66000	M
			100077516213		.00	.00		.00000	D
			FUNDING:		6,434.30			05/31/17	
			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		8,420,526.42	8,500,000.00		.97500	E
			COMPASS BANK		.00	.00		6.25000	P
			FUNDING:		8,420,526.42	9,722.22			353
			CPRB.16A						
			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