

#5 9B1
APR 11 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 04/11/2017

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

Attachments

MONTHLY INVESTMENT REPORT MARCH 2017

981 #5
 APR 11 2017
 03/31/17

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	35,932.50 .00 12.44 35,932.50	35,932.50 .00 .00	.02000 .00000 03/01/17	M P
AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SER General LAW LIB2 RD-BR	3,186,461.31 1,103.61 96,156.43 6,371.26 163,102.15 2,920,831.47	3,186,461.31 .00 .00	.00000 .00000 03/01/17	E P
BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,151.88 5.27 12,151.88	12,151.88 .00 .00	.00000 .00000 02/28/17	E P
DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	552,468.27 236.80 552,468.27	552,468.27 .00 .00	.00000 .00000 02/28/17	E P
ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	461,421.80 .00 197.82 461,421.80	461,421.80 .00 .00	.00000 .00000 02/28/17	E P
FICA		U S BANK. N.A. FUNDING:	08/28/13 DEBTSERV	547,222.54 2,041.84 547,222.54	547,222.54 .00 .00	.13000 .00000 02/28/17	E P
FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,622,407.60 4,646.11 12,622,407.60	12,622,407.60 .00 .00	.13000 .00000 02/28/17	M D
FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 CP CO 06	43,362.50 .00 16.18 43,362.50	43,362.50 .00 .00	.00000 .00000 03/01/17	E P
FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10 CO 2008	198,314.33 74.00 198,314.33	198,314.33 .00 .00	.00000 .00000 02/28/17	E P
FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:		598,304.20 .00 223.26 515,705.99	598,304.20 .00 .00	.00000 .00000 03/01/17	E P 360

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	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	GENERAL RD-BR 05/12/10	26,011.71 56,586.50 93,469.50	93,469.50	.00000 .00000 02/28/17	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:	GENERAL CO BD 12	646,314.26 481.37 646,314.26	646,314.26	.00000 .00000 02/28/17	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,729,850.04 .00 24,729,850.04	24,729,850.04	.10000 .00000 02/28/17	E P
	LOGIC CPFB 2016	GA	LOGIC CAP PROT BOND 2016 JP MORGAN- FUNDING:	01/21/16 RB 2016	55,328,676.39 41,208.90 55,328,676.39	55,328,676.39	.41000 .00000 02/28/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	77,099,868.22 55,834.40 77,099,868.22	77,099,868.22	.11000 .00000 02/28/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 RB 2016A	71,711,246.80 53,410.66 71,711,246.80	71,711,246.80	.00000 .00000 02/28/17	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,390,307.12 .00 1,390,307.12	1,390,307.12	.00000 .00000 02/28/17	E P
	LOVE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	400,788.76 161.83 400,788.76	400,788.76	.00000 .00000 02/28/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11 C/P-2012 DEBT SER GENERAL LAW LIB	4,381,195.82 1,613.32 4,245,549.36 8,069.36 4,266.98 123,310.12	4,381,195.82	.00000 .00000 02/28/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,727,897.31 .00 76,727,897.31	76,727,897.31	.00000 .00000	E P

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			FUNDING:	DEBT SER GENERAL	59,053.19 38,254.75 76,689,642.56	.00	.00	02/28/17
			FUNDING:	AP GRANT AP MAINT GENERAL RD & BR	3,626,649.90 1,538.72 692,279.86 2,630,448.45 303,921.59	3,626,649.90 .00 .00	.00000 .00000	E P
			FUNDING:	12/21/10	3,626,649.90	3,626,649.90	.00000	02/28/17
TOTALS FOR DATE					334,394,311.05 .00 241,354.14	334,394,311.05 .00	.66000 .00000	M D
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE	03/03/17	11,308,613.54 .00 .00	11,308,613.54 .00 .00	.66000 .00000	M D
			FUNDING:	110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	1,440,113.90 4,293,066.36 147,953.22 181,380.67 78,898.77 5,167,200.62			
12/15/17	COASTAL-TVA	GA	TENN VA AUTH COMPASS RANK	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					354,123,451.01 .00 241,354.14	354,202,924.59 .00 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: 4/4/17
Stephanie Davenport, County Treasurer