

#3 4132
OCT 24 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/24/2017

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

Attachments

MONTHLY INVESTMENT REPORT SEPTEMBER 2017

OCT 24 2017

10/04/17

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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
	AIM C/P CO 2008	GA	GOVT - AIM CO 2008	07/30/10 06/02/17	.00 35,987.66 .00	.00 .00 .00	.02000 .00000	M P 08/01/17
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,198,269.34 .00	3,198,269.34 .00	.00000 .00000	E P 08/01/17
			DEBT SER General LAW LIB2 RD-BR		2,460.93 96,512.76 6,394.87 163,706.56 2,931,655.15	.00 .00 .00 .00 .00	.00000 .00000	E P 08/01/17
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND AUM FUNDING:	05/07/10	12,202.68 .00	12,202.68 .00	.00000 .00000	E P 08/31/17
	DEBT SERVICE	GA	Govt Pool FUNDING:	04/14/10	554,773.16 .00	554,773.16 .00	.00000 .00000	E P 08/31/17
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	463,346.80 .00	463,346.80 .00	.00000 .00000	E P 08/31/17
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	730,073.95 .00	730,073.95 .00	.13000 .00000	E P 08/31/17
	FICA-GEN. FUND		-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,666,962.85 .00	12,666,962.85 .00	.13000 .00000	M D 08/31/17
	FM C/P CO 2006	GA	GOVT- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 06/02/17	.00 18,413.35 .00	.00 .00 .00	.00000 .00000	E P 06/01/17
	FM C/P CO 2008	GA	GOVT FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17	.00 124,578.60 .00	.00 .00 .00	.00000 .00000	E P 05/31/17
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		600,586.14 .00	600,586.14 .00	.00000 .00000	E P 08/01/17 360

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	GENERAL FUND	GA	GOVERNMENT SECURITIES	GENERAL RD-BR	26,110.91 56,802.31	93,859.50	.00000 .00000	E P
			TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	.00 79.56 93,859.50	.00 .00	.00000 08/31/17	
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:	01/21/16 07/26/17 CO BD 12	549,588.42 .00 590.31 549,588.42	549,588.42	.00000 .00000 08/31/17	E P
			LOGIC - R & B LOGIC	07/01/14 07/26/17 RD/BRIDGE	13,223,630.19 .00 14,202.99 13,223,630.19	13,223,630.19	.10000 .00000 08/31/17	E P
			LOGIC CPRB 2016	01/21/16 07/26/17 JP MORGAN- FUNDING:	32,069,245.17 .00 34,444.40 32,069,245.17	32,069,245.17	.41000 .00000 08/31/17	E P
			LOGIC INVESTMEN	01/15/14 GENERAL	30,515,689.95 30,515,689.95	30,515,689.95	.11000 .00000 08/31/17	E P
			LOGIC RB 2016A	12/21/16 07/26/17 JP MORGAN- FUNDING:	69,115,785.20 .00 74,234.73 69,115,785.20	69,115,785.20	.00000 .00000 08/31/17	M P
			LOGIC-ADULT SER	06/01/14 ADULTSER	1,398,270.18 1,398,270.18	1,398,270.18	.00000 .00000 08/31/17	E P
			LONE STAR POOL	12/17/10 GENERAL	402,398.84 338.74 402,398.84	402,398.84	.00000 .00000 08/31/17	E P
			PROVIDENT	02/08/11 07/26/17 COMBO FUNDING:	3,477,220.52 .00 2,657.19 3,341,056.52 8,100.16 4,283.25 123,780.59	3,477,220.52	.00000 .00000 08/31/17 360	E P
			TEXAS CLASS	01/06/12	37,147,700.55 .00	37,147,700.55	.00000 .00000	E P

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			FUNDING:		68,788.99	.00	08/31/17	
			DEBT SER		38,501.05			
			GENERAL		37,109,199.50			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,641,841.33	3,641,841.33	.00000	E
			TexSTAR-GENERAL FUND		.00	.00	.00000	P
			FUNDING:		3,196.43	.00	08/31/17	
			AP GRANT		692,888.00			
			AP MAINT		.00			
			GENERAL		2,643,758.67			
			RD & BR		305,194.66			
TOTALS FOR DATE					209,861,444.77	209,861,444.77		
					178,979.61	.00		
					271,241.71	.00		
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE	03/03/17	11,308,930.47	11,308,930.47	.66000	M
			FUNDING:		.00	.00	.00000	D
			110-GEN		6,445.15	.00	08/31/17	
			225-RMGT		1,444,988.55			
			235-RMDC		4,307,597.98			
			236-DP-C		130,232.14			
			237-DCRC		162,254.88			
			40011-10		79,165.83			
					5,184,691.09			
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK	12/22/16	8,420,526.42	8,500,000.00	.97500	E
			FUNDING:		.00	.00	6.25000	P
					8,420,526.42	9,722.22		353
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			FUNDING:		.00	.00	1.30027	P
					7,000,000.00	.00		180
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			FUNDING:		.00	.00	1.45000	P
					10,000,000.00	.00		180
TOTAL REPORT					246,590,901.66	246,670,375.24		
					178,979.61	.00		
					277,686.86	9,722.22		

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INVESTMENTS BY MATURITY DATE

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				1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	COUPON	BASIS
					ACCRUED INTEREST		INT DATE	DAYS

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: 10/17/17
Stephanie Davenport, County Treasurer