

#5 9B5  
NOV 14 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 11/14/2017

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR  
MONTH OCTOBER 2017

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**Attachments**

MONTHLY INVESTMENT REPORT OCTOBER 2017

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985

NOV 14 2017

10/31/17

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED	AMOUNT INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCURED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
AIM C/P CO 2008	GA	GA	GOVT - AIM CO 2008 FUNDING:	07/30/10 06/02/17 CO 2008	35,987.66 .00 .00	.00 .00 .00	.00 .00 .00	.03000 .00000 08/01/17	M P
AIM FUNDS	GA	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,200,687.90 2,418.56 96,585.74 6,399.71 163,830.36 2,933,872.09	.00 .00 .00 .00 .00 .00	3,200,687.90 .00 .00 .00 .00 .00	.00000 .00000 10/01/17	E P
BAIL BONDS	GA	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10	12,212.88 10.20 12,212.88	.00 .00 .00	12,212.88 .00 .00	.00000 .00000 09/30/17	E P
DEBT SERVICE	GA	GA	GOVT Pool TexPool FUNDING:	04/14/10	555,236.04 .00 462.88 555,236.04	.00 .00 .00 .00	555,236.04 .00 .00 .00	.00000 .00000 09/30/17	E P
ELECTIONS	GA	GA	GOVT Pool TexPool ELECTIONS FUNDING:	04/14/10	463,733.39 .00 386.59 463,733.39	.00 .00 .00 .00	463,733.39 .00 .00 .00	.00000 .00000 09/30/17	E P
FICA			U.S. BANK, N.A. FUNDING:	08/28/13	730,614.00 540.05 730,614.00	.00 .00 .00	730,614.00 .00 .00	.13000 .00000 09/30/17	E P
FICA-GEN. FOND			U S BANK, NA SUB-GF FUNDING:	05/14/14	12,676,332.94 9,370.09 12,676,332.94	.00 .00 .00	12,676,332.94 .00 .00	.13000 .00000 09/30/17	M D
FM C/P CO 2006	GA	GA	GOVT - FUNDS MGMT CO - SR 2006 FUNDING:	04/13/10 06/02/17	18,413.35 .00 .00	.00 .00 .00	.00 .00 .00	.00000 .00000 06/01/17	E P
FM C/P CO 2008	GA	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17	124,578.60 .00 .00	.00 .00 .00	.00 .00 .00	.00000 .00000 05/31/17	E P
FUNDS MGMT	GA	GA	GOVT SECURITIES FUNDS MGMT- COMBO FUNDING:	ADLT SVC DEBT SR	601,045.95 .00 459.81 .00 518,069.25	.00 .00 .00 .00 .00	601,045.95 .00 .00 .00 .00	.00000 .00000 10/01/17	E P 360

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PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	YIELD	FRMO
				POSTED INTEREST	ACCURED INTEREST	INT DATE	CURPON	BASIS	DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	GENERAL RD-BR	93,937.82 56,845.80	93,937.82	.00 .00	.00000 .00000	R P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012 FUNDING:	CO BD 12	550,167.84 579.42 550,167.84	550,167.84	.00 .00	.00000 .00000	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	RD/BRIDG	13,237,571.39 13,941.20 13,237,571.39	13,237,571.39	.00 .00	.10000 .00000	R P
	LOGIC CRRB 2016	GA	LOGIC CAP PROJ RHRD 2016 JP MORGAN FUNDING:	01/21/16 07/26/17 RB 2016	32,103,054.61 .00 33,809.44 32,103,054.61	32,103,054.61	.00 .00	.41000 .00000	E P
	LOGIC INVESTMEN	GA	GOVT POOL FACTF INVESTMENT FUNDING:	01/15/14 GENERAL	15,541,892.61 26,202.66 15,541,892.61	15,541,892.61	.00 .00	.11000 .00000	R P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN FUNDING:	12/21/16 07/26/17 RB 2016A	69,188,651.50 .00 72,866.30 69,188,651.50	69,188,651.50	.00 .00	.00000 .00000	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,399,744.33 1,474.15 1,399,744.33	1,399,744.33	.00 .00	.00000 .00000	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	402,735.17 336.33 402,735.17	402,735.17	.00 .00	.00000 .00000	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,479,842.00 2,621.48 3,343,575.34 8,106.27 4,286.48 123,873.91	3,479,842.00	.00 .00	.00000 .00000	E P
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	20,181,599.33 .00	20,181,599.33	.00	.00000 .00000	E P

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			FUNDING:	DEPT SER GENERAL	33,898.78 38,549.13 20,143,050.20			09/30/17	
			TEXTSTAR POOL	12/21/10	3,644,949.50		3,644,949.50	.00000 .00000 09/30/17	E P
			GOVERNMENT SECURITIES TEXTSTAR GENERAL FUND		3,108.17				
			FUNDING:	AP GRANT AP MAINT GENERAL RD & BR	692,888.00 2,646,606.37 305,455.13				
TOTALS FOR DATE					178,064,009.20 178,979.61 202,564.43		178,064,009.20		
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE 100077516213	03/03/17	11,312,285.55		11,312,285.55	.66000 .00000 09/30/17	M D
			FUNDING:	110-GEN 225-RMGT 235-RMGT 236-DP-C 237-DCRC 40011-10	3,355.08 1,445,417.24 4,308,875.94 130,270.78 162,303.02 79,189.31 5,186,229.26				
12/15/17	COASTAL-TVA	GA	TECH. VA AUTH COMPASS BANK	12/22/16	8,420,526.42		8,500,000.00	.97500 6.25000	E P
			FUNDING:	CPRB.16A	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 1.30027	S P
			FUNDING:	3133EHTM	7,000,000.00				180
10/17/18	PACIFTC WESTERN	CD	PACIFTC WESTERN BK OF IA	10/17/17	250,000.00		250,000.00	1.40000	E
			FUNDING:	69506YFX	250,000.00				365
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00		250,000.00	1.40000	E
			FUNDING:	06740KXZ	250,000.00				365
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD	10/18/18	250,000.00		250,000.00	1.40000	E
			FUNDING:	254673ES	250,000.00				365
10/18/18	GOLDMAN SACHS	CD	GOLDMAN SACHS BK USA NY	10/18/18	250,000.00		250,000.00	1.40000	E

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	POSTED DATE	SALE AMOUNT	DISCOUNT/ ACCURD INTEREST	FACE VALUE	YIELD CORPOR INT DATE	FREQ BASIS DAYS
			FUNDING:	10/18/18		250,000.00		250,000.00	1.50000	E
				38148PRG						365
10/18/18	SAFRA NTL. BK	CD	SAFRA NTL. BK OF NY	10/12/17		250,000.00		250,000.00	1.50000	E
			FUNDING:	10/18/18		250,000.00		250,000.00	1.50000	P
				78658QV8						365
TOTALS FOR DATE										
						1,000,000.00		1,000,000.00		
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS	10/20/17		250,000.00		250,000.00	1.40000	E
			FUNDING:	10/27/17		250,000.00		250,000.00	1.40000	D
				321857C9						365
10/26/18	FIRST NB & TC	CD	FIRST NB & TC BANK	10/27/17		250,000.00		250,000.00	1.45000	M
			FUNDING:	11/27/17		250,000.00		250,000.00	1.45000	P
				321857C9						365
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE	10/30/18		250,000.00		250,000.00	1.40000	E
			FUNDING:	10/30/18		250,000.00		250,000.00	1.40000	P
				59161DM						365
08/02/19	VINING SPARKS	GA	FARMER MAC BOND	08/02/17		10,000,000.00		10,000,000.00	1.45000	S
			COMPASS BANK	02/02/18		10,000,000.00		10,000,000.00	1.45000	P
			FUNDING:	3132XOVK						180
TOTAL REPORT										
						216,796,821.17		216,876,294.75		
						178,979.61		178,979.61		
						205,919.51		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: 11-7-17  
Stephanie Davenport County Treasurer

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