

#4 931

JUN 13 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 06/13/2017

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

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**Attachments**

MONTHLY INVESTMENT REPORT MAY 2017

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JUN 13 2017 19h

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05/31/17

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE 1ST PAY	PURCHASE 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	35,967.03 18.52 35,967.03	35,967.03 .00 .00	.02000 .00000 05/01/17	M P
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SER General LAW LIB2 RD-BR	3,189,520.94 1,642.71 96,248.76 6,377.58 163,258.76 2,923,636.04	3,189,520.94 .00 .00	.00000 .00000 05/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,165.46 7.18 12,165.46	12,165.46 .00 .00	.00000 .00000 04/30/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	553,083.75 323.52 553,083.75	553,083.75 .00 .00	.00000 .00000 04/30/17	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	461,935.79 270.18 461,935.79	461,935.79 .00 .00	.00000 .00000 04/30/17	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13 DEBTSERV	547,745.60 283.48 547,745.60	547,745.60 .00 .00	.13000 .00000 04/30/17	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,634,472.65 6,538.85 12,634,472.65	12,634,472.65 .00 .00	.13000 .00000 04/30/17	M D
	FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 CP CO 06	18,402.23 18.86 18,402.23	18,402.23 .00 .00	.00000 .00000 05/01/17	E P
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10 YO 2008	124,503.37 93.58 124,503.37	124,503.37 .00 .00	.00000 .00000 04/30/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt - COMBO FUNDING:	ADLT SVC DEBT SER	598,915.05 322.85 598,915.05	598,915.05 .00 .00	.00000 .00000 05/01/17	E P 360

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
	SECURITY NUMBER		INSTITUTION	1ST PAY	SALE AMOUNT	DISCOUNT/PREMIUM	COUPON BASIS	BASIS
				POSTED INTEREST	ACCRUED INTEREST		INT DATE	DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,573.65	93,573.65	.00000	E
			TEXPOOL-10000		.00	.00	.00000	P
			GENERAL FUND		54.71	.00	04/30/17	
			FUNDING:		93,573.65			
	LOGIC	GA	CO BONDS SERIES 2012		547,409.50	547,409.50	.00000	E
			JP MORGAN-		.00	.00	.00000	P
			CO BDS SER. 2012		541.43	.00	04/30/17	
			FUNDING:		547,409.50			
	LOGIC - R & B	LOGIC	JP MORGAN CHASE	07/01/14	18,771,115.74	18,771,115.74	.10000	E
			ROAD & BRIDGE		.00	.00	.00000	P
			FUNDING:		20,075.46	.00	04/30/17	
					18,771,115.74			
	LOGIC CPRE 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	35,979,226.11	35,979,226.11	.41000	E
			JP MORGAN-		.00	.00	.00000	P
			FUNDING:		43,140.28	.00	04/30/17	
					35,979,226.11			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	77,234,041.02	77,234,041.02	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			FUNDING:		68,108.31	.00	04/30/17	
					77,234,041.02			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	71,722,008.42	71,722,008.42	.00000	M
			JP MORGAN-		.00	.00	.00000	P
			FUNDING:		63,314.48	.00	04/30/17	
					71,722,008.42			
	LOGIC-ADULT SER		JP MORGAN	08/01/14	1,392,726.58	1,392,726.58	.00000	E
			ADULT SERVICES		.00	.00	.00000	P
			FUNDING:		1,228.15	.00	04/30/17	
					1,392,726.58			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	401,214.74	401,214.74	.00000	E
			COMBO		.00	.00	.00000	P
			FUNDING:		226.21	.00	04/30/17	
					401,214.74			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,681,389.66	3,681,389.66	.00000	E
			PROVIDENT		.00	.00	.00000	P
			COMBO		2,181.08	.00	04/30/17	360
			FUNDING:		3,545,600.43			
					8,077.86			
			DEBT SER		4,271.47			
			GENERAL		123,439.90			
			LAW LIB					
	TEXAS CLASS	GA	GOVT POOL	01/06/12	76,859,449.08	76,859,449.08	.00000	E
			TEXAS CLASS		.00	.00	.00000	P

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE PRICE	POSTED	PURCHASE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	FREQ
			INSTITUTION		LAST PAY	AMOUNT	INTEREST	SALE AMOUNT	ACCRUED	AMOUNT	DATE	BASIS
									INTEREST			DAYS
			FUNDING:			66,747.71	.00				04/30/17	
			DEBT SER			38,320.34						
			GENERAL			76,821,128.74						
		GA	GOVERNMENT SECURITIES		12/21/10	3,630,710.01		3,630,710.01			.00000	E
			TEXSTAR			.00					.00000	P
			GENERAL FUND			2,129.21					04/30/17	
			FUNDING:			692,279.86						
			AP GRANT			.00						
			AP MAINT			2,634,168.32						
			GENERAL			304,261.83						
			RD & BR									
			TOTALS FOR DATE			308,489,576.38		308,489,576.38				
						.00						
						277,266.76						
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE		03/03/17	11,321,340.89		11,321,340.89			.66000	M
			FUNDING:			82.50					.00000	D
			110-GEN			1,441,734.69						
			235-RMGT			4,297,898.02						
			235-RMDC			148,119.73						
			236-DP-C			181,584.80						
			237-DCRC			78,987.57						
			40011-10			5,173,016.08						
12/15/17	COASTAL-TVA	GA	TENN VA AUTH		12/22/16	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			328,231,443.69		328,310,917.27				
						.00		.00				
						277,349.26		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: 6.7.17  
Stephanie Davenport, County Treasurer