

#0 835
FEB 13 2018

02/01/18

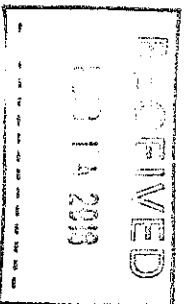
MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 31, 2018

PAGE 1

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,211,917.28 .00 3,276.43	3,211,917.28 .00 .00	.00000 .00000 01/31/18	E P
	DEBT SERVICE	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	04/14/10	557,372.42 .00 13.49	557,372.42 .00 .00	.00000 .00000 01/31/18	E P
	ELECTIONS	GA	Govt Pool TaxPool 1700600005 FUNDING:	04/14/10	557,372.42 .00 614.17	557,372.42 .00 .00	.00000 .00000 01/31/18	E P
	FIGA	GA	Govt Pool TaxPool ELECTIONS FUNDING:	04/14/10	465,517.75 .00 512.98	465,517.75 .00 .00	.00000 .00000 01/31/18	E P
	FIGA-GEN. FUND	GA	U.S. BANK, N.A. FUNDING:	08/28/13	733,037.04 .00 715.27	733,037.04 .00 .00	.00000 .00000 01/31/18	E P
	FUNDS MGMT	GA	U S BANK, NA SUB-GF FUNDING:	05/14/14	12,718,373.11 .00 12,410.08	12,718,373.11 .00 .00	.13000 .00000 01/31/18	M D
	GENERAL FUND	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:	05/12/10	603,216.54 .00 630.46	603,216.54 .00 .00	.00000 .00000 01/31/18	E P
	LOGIC	GA	ADLT SVC DEBT SRV GENERAL RD-BR		519,940.18 26,225.27 57,051.09			
	LOGIC - R & B	LOGIC	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	94,299.27 .00 103.88	94,299.27 .00 .00	.00000 .00000 01/31/18	E P
		GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER. 2012 FUNDING:	07/01/14	552,711.72 .00 713.74	552,711.72 .00 .00	.00000 .00000 01/31/18	E P
		LOGIC	CO BD 12 FUNDING:	07/01/14	552,711.72 13,298,780.13	552,711.72 13,298,780.13	.00000 10000	E E

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER

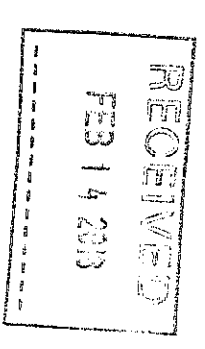


MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JANUARY 31, 2018

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
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- 600558005 FUNDING:	01/21/16 07/26/17 RB 2016	23,795,275.44 .00 30,726.95 23,795,275.44	23,795,275.44 .00 .00	.41000 .00000 01/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,597,881.35 13,685.18 10,597,881.35	10,597,881.35 .00 .00	.11000 .00000 01/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	66,149,524.77 .00 85,419.72 66,149,524.77	66,149,524.77 .00 .00	.00000 .00000 01/31/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,406,216.56 .00 1,815.89 1,406,216.56	1,406,216.56 .00 .00	.00000 .00000 01/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	404,273.70 .00 441.73 404,273.70	404,273.70 .00 .00	.00000 .00000 01/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,438,042.03 .00 3,516.26 3,301,293.52 8,134.93 4,301.64 124,311.94	3,438,042.03 .00 .00 .00	.00000 .00000 01/31/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,243,942.21 .00 13,493.93 38,741.29 10,205,200.92	10,243,942.21 .00 .00	.00000 .00000 01/31/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,659,053.56 .00 4,004.46 692,279.86 .00 2,660,136.61 306,637.09	3,659,053.56 .00 .00	.00000 .00000 01/31/18	E P
TOTALS FOR DATE					151,941,694.76	151,941,694.76		

RUN DATE 02/01/18 TIME 10:05:37

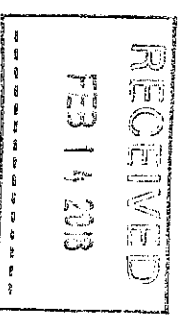
PRE - INVESTMENT MANAGER



MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/ ACCRUED INTEREST	FACE VALUE PREMIUM INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE FUNDING:	03/03/17	11,345,882.69 .00 189,266.52	11,345,882.69 .00 .00	.66000 .00000 01/31/18	M D	
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK FUNDING:	08/04/17 09/04/17 3133EHTM	7,000,000.00 .00 7,000,000.00	7,000,000.00 .00 .00	1.30027 1.30027 .00	S P 180	
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF LA FUNDING:	10/17/17 10/17/18 69506YFX	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000 .00	E P 365	
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON FUNDING:	10/12/17 10/18/18 06740KXZ	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000 .00	E P 365	
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD FUNDING:	10/18/18 10/18/18 254673BS	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000 .00	E P 365	
10/18/18	GOLDMAN SACHS	CD	GOLDMAN SACHS BK USA NY FUNDING:	10/18/18 10/18/18 38148PRG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000 .00	E P 365	
10/18/18	SAFRA NTL. BK	CD	SAFRA NTL. BK OF NY FUNDING:	10/12/17 10/18/18 78658QVB	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.50000 .00000 .00	E P 365	
TOTALS FOR DATE									
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS FUNDING:	10/20/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000 .00	E D 365	

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER



MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	INSTITUTION	SECURITY NUMBER	DESCRIPTION	SALE AMOUNT	POSTED INTEREST	DISCOUNT/PREMIUM	ACCRUED INTEREST	FACE VALUE	YIELD	COUPON	INT DATE	FREQ	BASIS	
10/26/18	FIRST NB & TC	CD	FIRST NB & TC BANK			10/27/17	250,000.00	.00			250,000.00	1.45000	.00000		M	P	
			FUNDING:			11/27/17	.00	.00			.00					365	
						321857CG	250,000.00	.00									
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE			10/30/18	250,000.00	.00			250,000.00	1.40000	.00000		E	P	
			FUNDING:			591617MM	250,000.00	.00			.00					365	
01/16/19	VINING SPARKS-2	GD	FHLB			01/16/18	14,918,600.53	.00			15,000,000.00	1.80000	1.25000		Q	D	
			FUNDING:			07/16/18	.00	.00			99.46					360	
						FHLB	14,918,600.53	.00			.00						
08/02/19	VINING SPARKS	GA	FARMER MAC BOND			08/02/17	10,000,000.00	.00			10,000,000.00	1.45000			S	P	
			COMPASS BANK			02/02/18	.00	.00			.00		1.45000			180	
			FUNDING:			3132XOVK	10,000,000.00	.00			.00						
01/17/20	VINING SPARKS-3	GD	FARMER MAC			01/17/18	9,996,674.47	.00			10,000,000.00	2.01500			Q	D	
			FUNDING:			07/17/18	.00	.00			99.97					360	
						FAMC	9,996,674.47	.00			.00						
TOTAL REPORT							207,202,852.45				207,287,577.45						
							.00				199.43						
							197,675.15				.00						

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: *Stephanne Davenport* Date: *2/5/18*
 Stephanie Davenport, County Treasurer

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER

