

#3 01 Jan
MAY 23 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 05/23/2017

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

Attachments

MONTHLY INVESTMENT REPORT APRIL 2017

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 FUNDING:	07/30/10 CO 2008	35,948.51 16.01 35,948.51	35,948.51 .00 .00	.02000 .00000 04/01/17	M P
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,187,878.23 .00 1,416.92 96,199.19 6,374.09 163,174.68 2,922,130.27	3,187,878.23 .00 .00 .00	.00000 .00000 04/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1 BAIL BOND ADM FUNDING:	05/07/10	12,158.28 .00 6.40 12,158.28	12,158.28 .00 .00	.00000 .00000 03/31/17	E P
	DEBT SERVICE	GA	GOVT POOL TexPool 1700600005 FUNDING:	04/14/10	552,760.23 .00 291.96 552,760.23	552,760.23 .00 .00	.00000 .00000 03/31/17	E P
	ELECTIONS	GA	GOVT POOL- TexPool ELECTIONS FUNDING:	04/14/10	461,665.61 .00 243.81 461,665.61	461,665.61 .00 .00	.00000 .00000 03/31/17	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	547,462.12 .00 239.58 547,462.12	547,462.12 .00 .00	.13000 .00000 03/31/17	E P
	FICA-GEN. FUND		U S BANK, N.A 1-SUB-GP FUNDING:	05/14/14	12,627,933.80 .00 5,526.20 12,627,933.80	12,627,933.80 .00 .00	.13000 .00000 03/31/17	M D
	FM C/P CO 2006	GA	GOVT- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	18,383.37 .00 20.87 18,383.37	18,383.37 .00 .00	.00000 .00000 04/01/17	E P
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10	124,409.79 .00 95.46 124,409.79	124,409.79 .00 .00	.00000 .00000 03/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT-1 COMBO FUNDING:		598,592.20 .00 288.00 515,954.23	598,592.20 .00 .00	.00000 .00000 04/01/17	E P 360

05/05/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL RD-BR	93,518.94 56,613.74	93,518.94 .00 56,613.74	.00000 .00000 03/31/17	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012 FUNDING:	CO BD 12	546,868.07 553.81	546,868.07 .00	.00000 .00000 03/31/17	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 RD/BRIDG	18,751,040.28 21,190.24	18,751,040.28 .00	.10000 .00000 03/31/17	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16 RB 2016	35,936,085.83 47,409.44	35,936,085.83 .00	.41000 .00000 03/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	77,165,932.71 66,064.49	77,165,932.71 .00	.11000 .00000 03/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 RB 2016A	71,658,693.94 61,447.14	71,658,693.94 .00	.00000 .00000 03/31/17	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,391,498.43 1,191.31	1,391,498.43 .00	.00000 .00000 03/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	400,988.53 199.77	400,988.53 .00	.00000 .00000 03/31/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 C/P-2012 DEBT SER GENERAL LAW LIB	3,679,208.58 2,012.76 3,543,499.80 8,073.07 4,268.94 123,366.77	3,679,208.58 .00 3,543,499.80 8,073.07 4,268.94 123,366.77	.00000 .00000 03/31/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,792,701.37 .00	76,792,701.37 .00	.00000 .00000	E P

RUN DATE 05/05/17 TIME 11:42:39

FEI - INVESTMENT MANAGER

05/05/17

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

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	TEXTSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,628,580.80	3,628,580.80	.00000	P
			TEXTSTAR-GENERAL FUNDING:		1,930.90	.00	03/31/17	
			AP GRANT		692,279.86	.00		
			AP MAINT		.00			
			GENERAL		2,632,217.54			
			RD & BR		304,083.40			
TOTALS FOR DATE					308,212,309.62	308,212,309.62	.00	
					274,998.57	.00		
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE	03/03/17	11,308,613.54	11,308,613.54	.66000	M
			FUNDING:		.00	.00	.00000	D
			110-GEN		1,440,113.90	.00		
			225-RMGT		4,293,066.36			
			235-RMDC		147,953.22			
			236-DP-C		181,380.67			
			237-DCRC		78,898.77			
			40011-10		5,167,200.62			
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	.25000	P
			CPRB.16A		8,420,526.42	9,722.22		353
TOTAL REPORT					327,941,449.58	328,020,923.16	.00	
					274,998.57	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:  Stephanie Davenport, County Treasurer 5/16/17