

#7 982

OCT 10 2017

**Consent-Treasurer**

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 10/10/2017

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

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**Attachments**

**MONTHLY INVESTMENT REPORT AUGUST 2017**

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932  
#7  
OCT 10 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 06/02/17 CO 2008	.68 35,987.66 .68	.58 .00 .00	.02000 .00000 07/01/17	M P
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,195,808.41 .00 2,387.16 96,438.50 6,389.95 163,580.59 2,929,399.37	3,195,808.41 .00 .00	.00000 .00000 06/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND FUND FUNDING:	05/07/10	12,192.32 .00 10.07 12,192.32	12,192.32 .00 .00	.00000 .00000 07/31/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	554,302.88 .00 456.88 554,302.88	554,302.88 .00 .00	.00000 .00000 07/31/17	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	462,954.05 .00 381.59 462,954.05	462,954.05 .00 .00	.00000 .00000 07/31/17	E P
	FICA		FICA FUNDING:	08/28/13	729,534.89 .00 526.28 729,534.89	729,534.89 .00 .00	.13000 .00000 07/31/17	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14	12,657,610.09 9,131.17 12,657,610.09	12,657,610.09 .00 .00	.13000 .00000 07/31/17	M D
	FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 06/02/17 CP CO 06	.00 18,413.35 .00 .00	.00 .00 .00	.00000 .00000 06/01/17	E P
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10 06/02/17 CO 2008	.00 124,578.60 .00 .00	.00 .00 .00	.00000 .00000 05/31/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		600,118.24 .00 457.12 517,269.61	600,118.24 .00 .00	.00000 .00000 08/01/17	E P 360

PEI - INVESTMENT MANAGER

RUN DATE 08/31/17 TIME 09:19:53

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 BASIS INT DATE	FREQ BASIS DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES	GENERAL RD-BR	26,090.57 56,758.06			
	GENERAL FUND	GA	TEXPOOL- GENERAL FUND FUNDING:	05/12/10	93,779.94 .00 77.30 93,779.94	93,779.94 .00 .00	.00000 .00000 07/31/17	E P
	LOGIC	GA	CO BONDS STATES 2012 JP MORGAN- CO BDS SER. 400- FUNDING:	CO BD 12	548,998.11 .00 577.90 548,998.11		.00000 .00000 07/31/17	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 07/26/17	13,209,427.20 .00 18,653.91 13,209,427.20	13,209,427.20 .00 .00	.00000 .00000 07/31/17	E P
	LOGIC CFB 2016	GA	LOGIC CAP PROJ RDED 2016 JP MORGAN- 600558005 FUNDING:	01/21/16 07/26/17	32,034,800.77 .00 37,145.40 32,034,800.77	32,034,800.77 .00 .00	.41000 .00000 07/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	30,458,177.46 .00 81,537.39 30,458,177.46	30,458,177.46 .00 .00	.11000 .00000 07/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016 JP MORGAN- FUNDING:	12/21/16 07/26/17	69,041,550.47 .00 75,120.01 69,041,550.47	69,041,550.47 .00 .00	.00000 .00000 07/31/17	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,396,768.34 .00 1,470.32 1,396,768.34	1,396,768.34 .00 .00	.00000 .00000 07/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES FUNDING:	12/17/10 GENERAL	402,060.10 .00 323.25 402,060.10	402,060.10 .00 .00	.00000 .00000 07/31/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17	3,474,563.33 .00 2,589.89 3,338,503.38 8,093.97 4,279.98 123,686.00	3,474,563.33 .00 .00	.00000 .00000 07/31/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	37,078,911.56 .00	37,078,911.56 .00	.00000 .00000	E P

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	FREQ BASIS
				1ST PAY	POSTED INTEREST	ACCRUED INTEREST	INT DATE		
			FUNDING:		77,203.75	.00		07/31/17	
			DEBT SER		38,429.75				
			GENERAL		37,040,481.81				
			GOVERNMENT SECURITIES	12/21/10	3,638,644.90	3,638,644.90		.00000	E
			TEXSTAR-GENERAL FUNU FUNDING:		3,034.23	.00		.00000	P
			AP GRANT		692,279.86	.00		07/31/17	
			AP MAINT		.00				
			GENERAL		2,641,438.25				
			RD & BR		304,926.79				
TOTALS FOR DATE					209,550,203.74	209,550,203.74			
					178,979.61	.00			
					311,184.30	.00			
09/03/17	JP MORGAN CHASE CD		JP MORGAN CHASE 100077516213 FUNDING:	03/03/17	11,340,446.96	11,340,446.96		.66000	M
					.00	.00		.00000	D
					6,441.50	.00		07/31/17	
			110-GEN		1,444,167.78				
			225-RMGT		4,305,151.22				
			235-RMDC		148,369.70				
			236-DF-C		181,891.25				
			237-DCRC		79,120.87				
			40011-10		5,181,746.14				
12/15/17	COASTAL-TVA GA		TENN.VA AUTH COMPASS BANK FUNDING:	12/22/16	8,420,526.42	8,500,000.00		.97500	E
					.00	.00		6.25000	P
					8,420,526.42	9,722.22			353
TOTAL REPORT					229,351,177.12	229,430,650.70			
					178,979.61	.00			
					317,625.80	9,722.22			

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: *Stephanne Davenport* Date: 9/05/17  
Stephanne Davenport, County Treasurer