



#3 931

JAN 23 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 01/23/2018

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

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**Attachments**

MONTHLY INVESTMENT REPORT DECEMBER 2017

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01/04/18  
JAN 23 2018

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
DECEMBER 31, 2017

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,208,640.85 2,908.74	3,208,640.85 .00	.00000 12/31/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,246.39 12.23 12,246.39	12,246.39 .00 .00	.00000 12/31/17	E P
	DEBT SERVICE	GA	GOVT POOL Municipal FUNDING:	04/14/10 Debt Svc	556,758.25 555.74 556,758.25	556,758.25 .00 .00	.00000 12/31/17	E P
	ELECTIONS	GA	GOVT POOL- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	465,004.77 464.18 465,004.77	465,004.77 .00 .00	.00000 12/31/17	E P
	FICA		U S BANK N A. FUNDING:	08/28/13 DEBTSERV	732,321.77 608.43 732,321.77	732,321.77 .00 .00	.00000 12/31/17	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,705,963.03 10,556.32 12,705,963.03	12,705,963.03 .00 .00	.13000 12/31/17	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654- COMBO FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	602,586.08 .00 574.85 .00 519,396.76 26,197.86 56,991.46	602,586.08 .00 .00 .00 519,396.76 26,197.86 56,991.46	.00000 12/31/17	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	94,195.39 94.03 94,195.39	94,195.39 .00 .00	.00000 12/31/17	E P
	LOGIC	GA	CO BONDS SECPTS 2012 JP MORGAN- CO BDS SER.2012 FUNDING:	07/01/14 CO BD 12	551,997.98 645.45 551,997.98	551,997.98 .00 .00	.00000 12/31/17	E P
	LOGIC - R & B	LOGIC		07/01/14	13,281,607.23	13,281,607.23	.10000	E

RUN DATE 01/04/18 TIME 15:40:38

PRI - INVESTMENT MANAGER

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
DECEMBER 31, 2017

NATURALTY 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	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 15,530.10 13,281,607.23	.00 .00 .00	.00000 .00000 12/31/17	P
	LOGIC CAP PROJ RD&D 2016	GA	LOGIC CAP PROJ RD&D 2016 JP MORGAN-	01/21/16 07/26/17	23,764,548.49 .00 33,363.33	23,764,548.49 .00 .00	.41000 .00000 12/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,584,196.17 12,376.02 10,584,196.17	10,584,196.17 .00 .00	.11000 .00000 12/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 07/26/17 RB 2016A	66,064,105.05 .00 79,463.03 66,064,105.05	66,064,105.05 .00 .00	.00000 .00000 12/31/17	M P
	LOGIC-ADULT SER	GA	JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,404,400.67 1,642.17 1,404,400.67	1,404,400.67 .00 .00	.00000 .00000 12/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	403,831.97 400.23 403,831.97	403,831.97 .00 .00	.00000 .00000 12/31/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,434,525.77 .00 3,154.49 3,297,919.06 8,126.50 4,297.18 124,183.03	3,434,525.77 .00 .00 .00	.00000 .00000 12/31/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,230,449.28 12,178.98 38,690.26 10,191,759.02	10,230,449.28 .00 .00 .00	.00000 .00000 12/31/17	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,655,049.10 3,647.73 692,279.86 2,656,467.73 306,301.51	3,655,049.10 .00 .00 .00	.00000 .00000 12/31/17	E P
TOTALS FOR DATE					151,752,428.24	151,752,428.24		

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
DECEMBER 31, 2017

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09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE	03/03/17	11,337,474.06 8,402.39	11,337,474.06 .00	.66000 .00000	M D
			FUNDING:	110-GEN	1,448,635.68		12/31/17	
				225-RMGT	4,318,470.30			
				235-RMDC	130,560.85			
				236-DP-C	162,664.40			
				237-DGRC	79,365.64			
				40011-10	5,197,777.19			
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND FUNDING BANK	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			FUNDING:	09/04/17	.00	.00	1.30027	P
				313BHTM	7,000,000.00	.00		180
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF LA	10/17/17	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/17/18	.00	.00	.00000	P
				69506YFX	250,000.00	.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:	10/18/18	.00	.00	.00000	P
				06740KXZ	250,000.00	.00		365
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				254673ES	250,000.00	.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
			FUNDING:	10/18/18	.00	.00	.00000	P
				38148BRG	250,000.00	.00		365
10/18/18	SAPRA NTL. BK	CD	SAPRA NTL. BK OF NY	10/12/17	250,000.00	250,000.00	1.50000	E
			FUNDING:	10/18/18	.00	.00	.00000	P
				786580V8	250,000.00	.00		365
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS	10/20/17	250,000.00	250,000.00	1.40000	E
			FUNDING:		.00	.00	.00000	D
				321857CG	250,000.00	.00		365

01/04/18

MONTGOMERY COUNTY  
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10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK	10/27/17	250,000.00	250,000.00	1.45000	M
				11/27/17	.00	.00	.00000	P
			FUNDING:	321857CG	250,000.00	.00		365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE	10/30/18	250,000.00	250,000.00	1.40000	E
				10/30/18	.00	.00	.00000	P
			FUNDING:	59161TAM	250,000.00	.00		365
08/02/19	VINING SPARKS	GA	FARMER MAC BOND FARMER BANK	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
				02/02/18	.00	.00	1.45000	P
			FUNDING:	3132XOVX	10,000,000.00	.00		180
TOTAL REPORT					182,089,902.30	182,089,902.30		
					.00	.00		
					186,578.44	.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:  Date: 1.18.18  
Stephanie Davenport, County Treasurer