

#3 9B3

AUG 08 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 08/08/2017

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

Attachments

MONTHLY INVESTMENT REPORT JULY 2017

#3 109
AUG 08 2017

07/31/17
MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE DATE	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
			INSTITUTION	1ST PAY	SALE AMOUNT	DISCOUNT/PREMIUM	COUPON	BASIS
			SECURITY NUMBER	POSTED INTEREST	ACCRUED INTEREST	INT DAYS		
07/30/10	GA	AIM C/P CO 2008	GOVT - F	07/30/10	.68	.68	.02000	M
06/02/17	GA	AIM C/P CO 2008	AIM	06/02/17	35,987.66	.00	.00000	P
07/01/17	GA	AIM C/P CO 2008	CO 2008	07/01/17	.68	.00	.00000	P
12/28/10	GA	AIM FUNDS	GOVERNMENT- AIM INSTITUTIONAL FUNDS	12/28/10	3,193,421.25	3,193,421.25	.00000	E
			COMBO		2,069.25	.00	.00000	P
			FUNDING:					
			DEBT SER		96,366.46	.00	07/01/17	
			General		6,385.18	.00		
			LAW LIB2		163,458.40	.00		
			RE-BR		2,927,211.21	.00		
05/07/10	GA	BAIL BONDS	GOVT S	05/07/10	12,182.25	12,182.25	.00000	E
			TEKPOL		.00	.00	.00000	P
			BAIL BOND ADM		8.84	.00	06/30/17	
			FUNDING:					
			BAIL BDS		12,182.25	.00		
04/14/10	GA	DEBT SERVICE	Govt Pool	04/14/10	553,846.00	553,846.00	.00000	E
			FUNDING:					
			Debt Svc		401.07	.00	06/30/17	
					553,846.00	.00		
04/14/10	GA	ELECTIONS	Govt Pool	04/14/10	462,572.46	462,572.46	.00000	E
			TexPool		.00	.00	.00000	P
			ELECTIONS		335.01	.00	06/30/17	
			FUNDING:					
			ELECTION		462,572.46	.00		
08/28/13	GA	FICA	U - STATE N A.	08/28/13	729,008.61	729,008.61	.13000	E
			FUNDING:					
			DEBSERV		391.83	.00	06/30/17	
					729,008.61	.00		
05/14/14	GA	FICA-GEN. FUND	U S BANK, NA	05/14/14	12,648,478.92	12,648,478.92	.13000	M
			FUNDING:					
			GENERAL		7,031.35	.00	06/30/17	
					12,648,478.92	.00		
04/13/10	GA	FM C/P CO 2006	GOVT-	04/13/10	.00	.00	.00000	E
			FUNDS MGMT		18,413.35	.00	.00000	P
			CO - SER 2006		.00	.00	06/01/17	
			FUNDING:					
			CP CO 06		.00	.00		
04/14/10	GA	FM C/P CO 2008	GOVT	04/14/10	.00	.00	.00000	E
			FUNDS MGMT		124,578.60	.00	.00000	P
			CO 2008		.00	.00	05/31/17	
			FUNDING:					
			CO 2008		.00	.00		
			FUNDING:					
			GOVT SECURITIES		599,661.12	599,661.12	.00000	E
			FUNDS Mgmt-		.00	.00	.00000	P
			COMBO		396.17	.00	07/01/17	
			FUNDING:					
			ADLT SVC		.00	.00		
			DEBT SER		516,875.59	.00		


MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE LST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	93,702.64 26,070.70 56,714.83	.00 05/31/17	93,702.64	.00000	E
	LOGIC	GA	CO BONDS S...TERS 2012 JP MORGAN- CO BDS SER..2012 FUNDING:	CO BD 12	548,420.21 510.39 548,420.21	.00 06/30/17	548,420.21	.00000	E
	LOGIC - R & B	LOGIC	600558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 RD/BRIDG	18,805,773.29 17,501.32 18,805,773.29	.00 06/30/17	18,805,773.29	.10000	E
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RBDH 2016 FUNDING:	01/21/16 RB 2016	36,045,655.37 33,545.38 36,045,655.37	.00 06/30/17	36,045,655.37	.41000	E
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	77,376,640.07 72,009.52 77,376,640.07	.00 06/30/17	77,376,640.07	.11000	E
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN- FUNDING:	12/21/16 RB 2016A	71,854,430.46 66,870.31 71,854,430.46	.00 06/30/17	71,854,430.46	.00000	M
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,395,298.02 1,298.53 1,395,298.02	.00 06/30/17	1,395,298.02	.00000	E
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	401,736.85 274.72 401,736.85	.00 06/30/17	401,736.85	.00000	E
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11 C/P-2012 DEBT SER GENERAL LAW LIB	3,685,873.44 2,395.69 3,549,918.82 8,087.70 4,276.67 123,590.25	.00 06/30/17	3,685,873.44	.00000	E
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	77,001,707.81 .00	.00	77,001,707.81	.00000	E

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	DISCOUNT/PREMIUM ACCRUED INTEREST	PAGE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
			FUNDING:	DEBT SER GENERAL	71,391.70 38,391.26 76,963,316.55			06/30/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR- GENERAL FUND	12/21/10	3,635,610.67 .00 2,577.24	3,635,610.67 .00 .00		.00000 .00000 06/30/17	E P
			FUNDING:	AP GRANT AP MAINT GENERAL RD & BR	692,279.86 .00 2,638,658.29 304,672.52				
TOTALS FOR DATE					309,044,020.12 178,979.61 279,076.88	309,044,020.12 .00 .00			
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE 100077516213	03/03/17	11,334,005.46 .00 6,230.27	11,334,005.46 .00 .00		.66000 .00000 06/30/17	M D
			FUNDING:	110-GEN 225-RMGT 235-RMDC 236-DR-C 237-DCRC 40011-10	1,445,347.48 4,302,705.85 148,285.42 181,787.93 79,075.93 5,178,802.85				
12/15/17	COASTAL-TVA	GA	TENN. VA AUTH COASTAL BANK	12/22/16	8,420,526.42 .00 8,420,526.42	8,500,000.00 .00 9,722.22		.97500 6.25000	E P
			FUNDING:	CPRR.16A	285,307.15	9,722.22			353
TOTAL REPORT					328,798,552.00 178,979.61 285,307.15	328,878,025.58 .00 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: 8/1/17
Stephanie Davenport, County Treasurer