

#3 9B2

DEC 12 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 12/12/2017

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

Attachments

MONTHLY INVESTMENT REPORT NOVEMBER 2017

#3 982
DEC 12 2017

12/05/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
NOVEMBER 30, 2017

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASER SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	PAGE VALUE DISCOUNT/PREMIUM ACCURED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS FUNDING:	12/28/10	3,205,732.11 .00 2,509.18	3,205,732.11 .00 .00	.00000 .00000 11/30/17	E P P
	BAILL BONDS	GA	GOVT SECURITIES TEXPOOL- BAILL BOND ADM FUNDING:	05/07/10	12,234.16 .00 10.57	12,234.16 .00 .00	.00000 .00000 11/30/17	E P P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	556,202.51 .00 479.89	556,202.51 .00 .00	.00000 .00000 11/30/17	E P P
	ELECTIONS	GA	Govt Pool TexPool ELECTIONS FUNDING:	04/14/10	464,540.59 .00 400.80	464,540.59 .00 .00	.00000 .00000 11/30/17	E P P
	FIGA		U.S. BANK, N.A. FUNDING:	08/28/13	731,713.34 .00 540.87	731,713.34 .00 .00	.13000 .00000 11/30/17	E P P
	FIGA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14	12,695,406.71 .00 9,384.18	12,695,406.71 .00 .00	.13000 .00000 11/30/17	E D D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt- COMBO FUNDING:		602,011.23 .00 482.58	602,011.23 .00 .00	.00000 .00000 11/30/17	E P P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	94,101.36 .00 81.18	94,101.36 .00 .00	.00000 .00000 11/30/17	E P P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012 FUNDING:	07/01/14	551,352.53 .00 584.54	551,352.53 .00 .00	.00000 .00000 11/30/17	E P P
	LOGIC - R & B	LOGIC		07/01/14	13,266,077.13	13,266,077.13	.10000	E

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MONTGOMERY COUNTY
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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
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RPOD 2016 JP MORGAN 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	32,172,185.16 .00 34,109.77 32,172,185.16	32,172,185.16 .00 .00 32,172,185.16	.41000 .00000 11/30/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,571,820.15 .00 12,445.71 10,571,820.15	10,571,820.15 .00 .00 10,571,820.15	.11000 .00000 11/30/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN FUNDING:	12/21/16 07/26/17 RB 2016A	69,337,642.02 .00 73,513.56 69,337,642.02	69,337,642.02 .00 .00 69,337,642.02	.00000 .00000 11/30/17	M P
	LOGIC-ADULT SER	GA	JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,402,758.50 .00 1,487.23 1,402,758.50	1,402,758.50 .00 .00 1,402,758.50	.00000 .00000 11/30/17	E P
	LOWE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	403,431.74 .00 346.15 403,431.74	403,431.74 .00 .00 403,431.74	.00000 .00000 11/30/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW IIB	3,485,371.28 .00 2,755.18 3,348,888.10 8,119.15 4,293.29 124,070.74	3,485,371.28 .00 .00 3,348,888.10 8,119.15 4,293.29 124,070.74	.00000 .00000 11/30/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,218,270.30 .00 13,372.20 38,644.20 10,179,626.10	10,218,270.30 .00 .00 10,218,270.30	.00000 .00000 11/30/17	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,651,401.37 .00 3,206.95 692,279.86 .00 2,653,125.71 305,995.80	3,651,401.37 .00 .00 3,651,401.37	.00000 .00000 11/30/17	E P
TOTALS FOR DATE					163,422,252.19	163,422,252.19		

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MONTGOMERY COUNTY
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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	SALE DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	ACCRUED INTEREST	FACE VALUE	YIELD COUPON DATE	FREQ BASIS DAYS
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE 100077516213	03/03/17		11,329,071.67		11,329,071.67			-60000	M
			FUNDING:			8,396.17		.00			11/30/17	D
			110-GEN			1,447,562.07						
			225-RMGT			4,315,269.81						
			235-RMDC			130,464.09						
			238-DP-C			162,543.85						
			237-DCRC			79,306.82						
			40011-10			5,193,925.03						
12/15/17	CONSTAL-TVA	GA	TENN. VA ADTH COMPASS BANK	12/22/16		8,420,526.42		8,500,000.00			.97500	E
			FUNDING:			.00		.00			.25000	P
			40019			8,420,526.42		9,722.22				353
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK	08/04/17		7,000,000.00		7,000,000.00			1.30027	S
			FUNDING:			.00		.00			1.30027	P
			09/04/17			7,000,000.00		.00				180
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF IA	10/17/17		250,000.00		250,000.00			1.40000	E
			FUNDING:			.00		.00			.00000	P
			10/17/18			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:			.00		.00			.00000	P
			10/18/18			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:			.00		.00			.00000	P
			10/18/18			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:			.00		.00			.00000	P
			10/18/18			250,000.00		.00				365
10/18/18	SAFRA NTL. BK	CD	SAFRA NTL. BK OF NY	10/12/17		250,000.00		250,000.00			1.50000	E
			FUNDING:			.00		.00			.00000	P
			10/18/18			250,000.00		.00				365
TOTALS FOR DATE						1,000,000.00		1,000,000.00				
						.00		.00				
						.00		.00				

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INVESTMENTS BY MATURITY DATE
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10/22/18	FARMERS & HERCH	CD	FARMERS & MERCHANTS FUNDING:	10/20/17	250,000.00 .00	250,000.00 .00	1.40000 .00000	E D 365
10/26/18	FIRST NB & TC	CD	FIRST NB & TC BANK FUNDING:	10/27/17 11/27/17	250,000.00 250,000.00	250,000.00 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE G FUNDING:	10/30/18	250,000.00 .00	250,000.00 .00	1.40000 .00000	E P 365
08/02/19	VINING SPARKS	GA	FARMER MAC BOND COMPASS BANK FUNDING:	08/02/17 02/02/18	10,000,000.00 .00	10,000,000.00 .00	1.45000 1.45000	S P 180
TOTAL REPORT					202,171,850.28 .00	202,251,323.86 .00		
					178,171.76	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 Davidson*
Stephanie Davidson, County Treasurer 12.6.17