

OCT 11 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/11/2016

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT
FOR AUGUST 2016.

Attachments

MONTHLY INVESTMENT REPORT AUGUST 2016

#4
 OCT 11 2016
 8/31/16

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	35,864.32 .00 8.19 35,864.32	35,864.32 .00 .00	.02000 .00000 08/01/16	M P
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,180,414.33 .00 724.80 95,973.96 6,359.16 162,792.64 2,915,288.57	3,180,414.33 .00 .00	.00000 .00000 08/01/16	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,120.83 .00 3.79 12,120.83	12,120.83 .00 .00	.00000 .00000 07/31/16	E P
	CHASE HB SAVGS		CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,303,364.57 .00 789.34 1,439,445.45 4,291,073.71 147,884.55 181,296.49 78,862.15 5,164,802.22	11,303,364.57 .00 .00	.03000 .00000 07/31/16	M D
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	551,057.93 .00 172.61 551,057.93	551,057.93 .00 .00	.00000 .00000 07/31/16	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	460,243.73 .00 144.18 460,243.73	460,243.73 .00 .00	.00000 .00000 07/31/16	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	7,532,485.33 .00 1,726.94 7,532,485.33	7,532,485.33 .00 .00	.13000 .00000 07/31/16	E P
	FICA-GEN. FUND		JUB-GF U S BANK, NA FUNDING:	05/14/14	27,591,828.31 .00 6,325.62 27,591,828.31	27,591,828.31 .00 .00	.13000 .00000 07/31/16	M D
	FM C/P CO 2006	GA	Govt-- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,270.91 .00 11.23 43,270.91	43,270.91 .00 .00	.00000 .00000 08/01/16	E P

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	FM C/P CO 2008	GA	GOVT -654-C FUNDS MGMT CO 2008 FUNDING:	04/14/10	197,895.47 .00 51.36 197,895.47	197,895.47 .00 .00	.00000 .00000 08/01/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654- COMBO FUNDING:		597,040.50 .00 154.95 ADLT SVC DEBT SER GENERAL RD-BR	597,040.50 .00 .00	.00000 .00000 08/01/16	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	93,230.94 .00 29.25 93,230.94	93,230.94 .00 .00	.00000 .00000 07/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BDS SER.2012 FUNDING:		643,213.46 .00 358.38 643,213.46	643,213.46 .00 .00	.00000 .00000 07/31/16	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,611,202.19 .00 11,991.25 24,611,202.19	24,611,202.19 .00 .00	.10000 .00000 07/31/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- 6000558005 FUNDING:	01/21/16	55,063,222.80 .00 27,812.73 55,063,222.80	55,063,222.80 .00 .00	.41000 .00000 07/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	12,973,946.94 .00 13,068.28 12,973,946.94	12,973,946.94 .00 .00	.11000 .00000 07/31/16	E P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,383,636.78 .00 674.16 1,383,636.78	1,383,636.78 .00 .00	.00000 .00000 07/31/16	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10	399,763.20 .00 124.46 399,763.20	399,763.20 .00 .00	.00000 .00000 07/31/16	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11	4,371,749.20 .00 1,097.37 4,236,395.23 DEBT SER 8,051.96	4,371,749.20 .00 .00	.00000 .00000 07/31/16	E P 360

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				GENERAL	4,257.77			
				LAW LIB	123,044.24			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	24,526,902.34	24,526,902.34	.00000	E
					.00	.00	.00000	P
					19,758.16	.00	07/31/16	
			FUNDING:	DEBT SER	20,340,725.05			
				GENERAL	4,186,177.29			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND	12/21/10	3,616,975.08	3,616,975.08	.00000	E
					.00	.00	.00000	P
					1,185.71	.00	07/31/16	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,621,584.41			
				RD & BR	303,110.81			
TOTALS FOR DATE					179,189,429.16	179,189,429.16		
					.00	.00		
					86,212.76	.00		
09/26/16	OPPENHEIMER H45	GA	FARMER MAC COMPASS	01/15/16	9,956,083.33	10,000,000.00	.63000	E
					.00	99.56	.00000	D
					.00	.00		253
			FUNDING:	GENERAL	9,956,083.33			
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS	01/11/16	9,947,111.11	10,000,000.00	.68360	E
					.00	99.47	.00000	D
					.00	.00		
			FUNDING:	GENERAL	9,947,111.11			
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS	01/01/16	9,935,200.00	10,000,000.00	.72470	E
					.00	99.35	.00000	D
					.00	.00		
			FUNDING:	GENERAL	9,935,200.00			
12/28/16	FIRST SOUTHWEST	GA	FHLB COMPASS BANK	01/06/16	9,985,190.69	10,000,000.00	.79200	E
					.00	.00	.00000	P
					.00	.00		
			FUNDING:	GENERAL	9,985,190.69			
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK	12/31/15	9,925,177.78	10,000,000.00	.75658	E
					.00	99.48	.00000	P
					.00	.00		
			FUNDING:	GENERAL	9,925,177.78			
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS	01/28/16	10,014,397.32	10,000,000.00	.62752	E
					.00	100.12	.75000	P
					.00	.00		
			FUNDING:	GENERAL	10,014,397.32			
01/17/17	FIRST SW XLG5	GA	FFCB COMPASS BANK	02/02/16	12,503,200.99	12,000,000.00	.69000	E
					.00	.00	.00000	P

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			FUNDING:	GENERAL	12,503,200.99	.00 251,455,790.38 .00	.00 251,189,429.16 497.98	
TOTAL REPORT					86,212.76	.00		

All Texas Counties and their investment of public funds are governed by the Texas Public Funds Investment 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: 10/3/16
Stephanie Davenport, County Treasurer