

#5 9B3  
AUG 23 2016

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 08/23/2016

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

---

**Attachments**

MONTHLY INVESTMENT REPORT JULY 2016

---

AUG 23 2016

08/01/16

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	35,856.13 .00 7.74 35,856.13	35,856.13 .00 .00 07/01/16	.02000 .00000	M P
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,179,689.53 .00 691.11 95,952.09 General 6,357.71 LAW LIB2 162,755.54 RD-BR 2,914,624.19	3,179,689.53 .00 .00 07/01/16	.00000 .00000	E P
	BAIL BONDS	GA	GOVT SECURITIES TEKPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,117.04 .00 3.61 12,117.04	12,117.04 .00 .00 06/30/16	.00000 .00000	E P
	CHASE HB SAVGS		-CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,302,575.23 .00 793.31 110-GEN 1,439,344.94 225-RMGT 4,290,774.05 235-RMDC 147,874.22 236-DP-C 181,283.83 237-DCRC 78,856.64 40011-10 5,164,441.55	11,302,575.23 .00 .00 06/30/16	.03000 .00000	M D
	DEBT SERVICE	GA	Govt Pool FUNDING:	04/14/10	550,885.32 .00 164.42 550,885.32	550,885.32 .00 .00 06/30/16	.00000 .00000	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	460,099.55 .00 137.32 460,099.55	460,099.55 .00 .00 06/30/16	.00000 .00000	E P
	FICA		U.S. BANK N.A. FUNDING:	08/28/13	7,530,758.39 .00 1,670.72 7,530,758.39	7,530,758.39 .00 .00 06/30/16	.13000 .00000	E P
	FICA-GEN. FUND		UB-GF U S BANK, NA FUNDING:	05/14/14	27,585,502.69 .00 6,120.64 27,585,502.69	27,585,502.69 .00 .00 06/30/16	.13000 .00000	M D
	FM C/P CO 2006	GA	Govt- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,259.68 .00 10.79 43,259.68	43,259.68 .00 .00 07/01/16	.00000 .00000	E P

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
	FM C/P CO 2008	GA	GOVT -654-0 FUNDS MGMT CO 2008 FUNDING:	04/14/10	197,844.11 .00 49.37 197,844.11	197,844.11 .00 .00	.00000 .00000 07/01/16	E P
	FM CP RB 2008B	GA	Govt-654-0000 FUNDS MGMT RB 2008B FUNDING:	07/30/10 07/15/16	.00 .00 77.36 .00	.00 .00 .00	.00000 .00000 07/01/16	E P
	FM RB(VR) 2006B	GA	Govt Pool-654- FUNDS MGMT FUNDING:	07/30/10 07/15/16	.00 .00 74.71 .00	.00 .00 .00	.00000 .00000 07/01/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654- COMBO FUNDING:		596,885.55 .00 148.94 .00 514,483.19 25,950.01 56,452.35	596,885.55 .00 .00	.00000 .00000 07/01/16	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	93,201.69 .00 27.85 93,201.69	93,201.69 .00 .00	.00000 .00000 06/30/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		642,855.08 .00 400.27 642,855.08	642,855.08 .00 .00	.00000 .00000 06/30/16	E P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,599,210.94 .00 11,397.71 24,599,210.94	24,599,210.94 .00 .00	.10000 .00000 06/30/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- 6000558005 FUNDING:	01/21/16	55,035,410.07 .00 27,741.05 55,035,410.07	55,035,410.07 .00 .00	.41000 .00000 06/30/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	22,960,878.66 .00 17,706.47 22,960,878.66	22,960,878.66 .00 .00	.11000 .00000 06/30/16	E P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,382,962.62 .00 640.77 1,382,962.62	1,382,962.62 .00 .00	.00000 .00000 06/30/16	E P

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
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	399,638.74	399,638.74	.00000	E
			COMBO		.00	.00	.00000	P
			FUNDING:	GENERAL	117.16	.00	06/30/16	
					399,638.74			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	4,370,651.83	4,370,651.83	.00000	E
			PROVIDENT- COMBO		.00	.00	.00000	P
			FUNDING:	C/P-2012	1,084.08	.00	06/30/16	360
				DEBT SER	4,235,331.84			
				GENERAL	8,049.94			
				LAW LIB	4,256.70			
					123,013.35			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	34,507,144.18	34,507,144.18	.00000	E
					.00	.00	.00000	P
			FUNDING:	GENERAL	20,476.28	.00	06/30/16	
					34,507,144.18			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,615,789.37	3,615,789.37	.00000	E
			TexSTAR- GENERAL FUND		.00	.00	.00000	P
			FUNDING:	AP GRANT	1,166.80	.00	06/30/16	
				AP MAINT	.00			
				GENERAL	3,312,777.93			
				RD & BR	303,011.44			
TOTALS FOR DATE					199,103,216.40	199,103,216.40		
					.00	.00		
					90,708.48	.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
			FUNDING:	GENERAL	.00	.00		253
					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
			FUNDING:	GENERAL	.00	.00		
					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
			FUNDING:	GENERAL	.00	.00		
					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
			FUNDING:	GENERAL	.00	.00		
					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		

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
			FUNDING:	GENERAL	9,925,177.78			
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS	01/28/16	10,014,397.32 .00 .00	10,000,000.00 100.12 .00	.62752 .75000	E P
			FUNDING:	GENERAL	10,014,397.32			
01/17/17	FIRST SW XLGS	GA	FPCB COMPASS BANK	02/02/16	12,503,200.99 .00 .00	12,000,000.00 .00 .00	.69000 .00000	E P
			FUNDING:	GENERAL	12,503,200.99			
TOTAL REPORT					271,369,577.62 .00 90,708.48	271,103,216.40 497.98 .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: Stephanne Davenport Date: 8/1/16  
Stephanne Davenport, County Treasurer