

#3 9B2

JUL 25 2016

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 07/25/2016

**SUBJECT: CONSIDER AND APPROVE THE ACCEPTANCE OF THE MONTHLY  
INVESTMENT REPORT FOR JUNE 2016.**

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**Attachments**

**MONTHLY INVESTMENT REPORT JUNE 2016**

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#3 452

JUL 25 2016

06/30/16

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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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 INT DATE	FREQ BASIS DAYS
07/30/10	GA	GOVT - ATK CO 2008			35,848.39 .00 6.87	35,848.39 .00 .00	.02000 .00000 05/01/16	M P
CO 2008					35,848.39			
12/28/10	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO			3,203,590.65 .00 613.74	3,203,590.65 .00 .00	.00000 .00000 06/01/16	E P
FUNDING:								
			CPT310KH		.00			
			General		6,356.34			
			LAW LIB2		162,720.44			
			RD-3R		2,913,995.55			
			RD8D 082A		120,518.36			
05/07/10	GA	GOVT SECURITIES TEXPOOL- RAIL BOND ADV FUNDING:			12,113.43 .00 3.42	12,113.43 .00 .00	.00000 .00000 05/31/16	E P
RAIL BDS					12,113.43			
02/11/11	GA	JP MORGAN CLASS2			12,074,781.92 .00 819.70	12,074,781.92 .00 .00	.03000 .00000 05/31/16	M D
FUNDING:								
			110-GEN		1,439,250.38			
			225-RMGT		4,290,492.17			
			234-CMTY		.00			
			235-RMDC		147,664.50			
			236-DP-C		181,271.92			
			237-DCRC		78,851.46			
			40011-10		5,937,051.49			
04/14/10	GA	GOVT Pool TexPool FUNDING:			550,720.90 .00 158.93	550,720.90 .00 .00	.00000 .00000 05/31/16	E P
Debt Strc					550,720.90			
04/14/10	GA	GOVT Pool TexPool ELECTIONS FUNDING:			459,962.23 .00 132.72	459,962.23 .00 .00	.00000 .00000 05/31/16	E P
ELECTION					459,962.23			
08/28/13	GA	U.S. BANK N.A. FUNDING:			7,529,087.67 1,726.08	7,529,087.67 .00	.13000 .00000 05/31/16	E P
DEBTSECV					7,529,087.67			
05/14/14	GA	U S BANK, NA FUNDING:			27,579,382.05 6,323.01	27,579,382.05 .00	.13000 .00000 05/31/16	M D
GENERAL					27,579,382.05			
04/13/10	GA	GOVT- FUNDS MGMT CO - SER 2006			43,248.89 .00 10.40	43,248.89 .00 .00	.00000 .00000 06/01/16	E P

RUN DATE 06/30/16 TIME 06:41:59

PEI - INVESTMENT MANAGER

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCURED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	CP CO 06 04/14/10	43,248.63 197,794.74 .00 47.54		197,794.74	.00000 .00000 06/01/16	B P
	FM CP RB 2008B	GA	GOVT - FUNDS MGMT RB 2008B FUNDING:	RB 2008B 07/30/10	309,959.61 -00 74.50		309,959.61	.00000 .00000 06/01/16	B P
	FM RB (VR) 2006B	GA	GOVT Pool - FUNDS MGMT FUNDING:	RB (VR) 6B 07/30/10	299,323.09 -00 71.94		299,323.09	.00000 .00000 06/01/16	B P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT - COMBO FUNDING:	ADLT SVC GENERAL RD RD 04 RD-BR RD RD 08A	596,736.61 -00 143.42 .00 25,943.59 411,726.19 56,438.27 102,628.62		596,736.61	.00000 .00000 06/01/16	B P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL - GENERAL FUND FUNDING:	GENERAL 05/12/10	93,173.84 -00 26.90		93,173.84	.00000 .00000 05/31/16	B P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN - CO BNS SER.2012 FUNDING:	CO BD 12 07/01/14	863,454.61 -00 402.84		863,454.61	.00000 .00000 05/31/16	B P
	LOGIC - R & B	LOGIC	JP MORGAN CHASS ROAD & BRIDGES FUNDING:	RD/BRIDGE 07/01/14	24,587,813.23 -00 11,471.53		24,587,813.23	.10000 .00000 05/31/16	B P
	LOGIC CPBS 2016	GA	LOGIC CAP PROJ RD RD 2016 JP MORGAN - FUNDING:	RB 2016 01/15/14	59,844,669.02 -00 27,920.74		59,844,669.02	.41000 .00000 05/31/16	B P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	GENERAL 08/01/14	32,943,172.19 -00 20,035.24		32,943,172.19	.11000 .00000 05/31/16	B P
	LOGIC-ADULT SER	JP MORGAN	JP MORGAN	08/01/14	1,382,321.65 -00		1,382,321.65	.00000 .00000	B P

06/30/16

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	PAGE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD CORPOR INVT DATE	FREQ BASIS DAYS
			ADULT SERVICES FUNDING:	ADULTSER	1,382,321.85	.00	05/31/16	
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10	359,521.58 .00 112.27	359,521.58 .00 .00	.00000 .00000 05/31/16	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11	4,626,567.75 .00 973.76 4,491,279.46 4,255.71 122,584.53 8,048.05	4,626,567.75 .00 .00 .00 .00 .00	.00000 .00000 05/31/16	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12	39,486,667.90 .00 23,700.74	39,486,667.90 .00 .00	.00000 .00000 05/31/16	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:	12/21/10	3,614,622.57 .00 1,124.45	3,614,622.57 .00 .00	.00000 .00000 05/31/16	E P
	TOTALS FOR DATE				220,734,534.96 96,545.66	220,734,534.96 .00 .00		
09/26/16	OPPENHEIMER HAS	GA	FARMER MAC COMPASS FUNDING:	04/15/16	9,956,083.33 .00 99.56	10,000,000.00 .00 .00	.63000 .00000	E D 253
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS FUNDING:	01/11/16	9,947,111.11 .00 99.47	10,000,000.00 .00 .00	.68360 .00000	E D
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS FUNDING:	01/01/16	9,935,200.00 .00 99.55	10,000,000.00 .00 .00	.72470 .00000	E D
12/28/16	FIRST SOUTHWEST	GA	FARMER MAC COMPASS BANK FUNDING:	01/06/16	9,985,190.69 .00 99.56	10,000,000.00 .00 .00	.79200 .00000	E P

RON DATE 06/30/16 TIME 06:41:59

PRI - INVESTMENT MANAGER

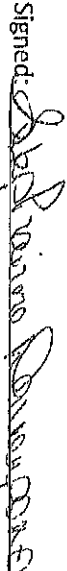
06/30/16

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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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 INT DATE	FRQ BASIS DAYS
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK	12/31/15	9,925,177.78 .00 99.48	10,000,000.00 99.48 .00	.75658 000000	E P
FUNDING:								
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS	01/28/16	10,014,397.32 .00 100.12	10,000,000.00 100.12 .00	.62752 75000	E P
FUNDING:								
01/17/17	FIRST SW XLGS	GA	FFCS COMPASS BANK	02/02/16	12,503,200.99 .00 12,503,200.99	12,000,000.00 .00 .00	.65000 00000	E P
TOTAL REPORT								
					293,000,856.18 .00 96,545.66	292,734,534.96 497.98 .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:  Date: 7/20/16  
Stephanie Davenport, County Treasurer