

#3 862
OCT 25 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/25/2016

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

Attachments

MONTHLY INVESTMENT REPORT SEPTEMBER 2016

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE 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 CO 2008	35,873.08 35,873.08	35,873.08 .00	.02000 09/01/16	M P
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SPR General LAW LIB2 RD-BR	3,181,190.01 775.68 95,997.37 6,360.71 162,832.34 2,915,999.59	3,181,190.01 .00 .00	.00000 09/01/16	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-- BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,124.61 12,124.61	12,124.61 .00	.00000 08/31/16	E P
	CHASE HB SAVGS		JP MORGAN CHASE FUNDING:	02/11/11 110-GEN 225-RMCT 235-RMDC 236-DP-C 237-DCRC 40011-10	11,304,131.96 1,439,543.18 4,291,365.03 147,894.59 181,308.80 78,867.50 5,165,152.86	11,304,131.96 .00 .00	.03000 08/31/16	M D
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	551,232.81 174.88 551,232.81	551,232.81 .00	.00000 08/31/16	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	460,389.82 146.09 460,389.82	460,389.82 .00	.00000 08/31/16	E P
	FICA		U.S. BANK. N.A. FUNDING:	08/28/13 DEBTSRV	7,534,532.50 2,047.17 7,534,532.50	7,534,532.50 .00	.13000 08/31/16	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,599,327.28 7,498.97 12,599,327.28	12,599,327.28 .00	.13000 08/31/16	M D
	FM C/P CO 2006	GA	Govt-6 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 CP CO 06	43,282.02 11.11 43,282.02	43,282.02 .00	.00000 09/01/16	E P

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE	POSTED DATE	SALE AMOUNT	PURCHASE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	Coupon Basis	FREQ BASIS
				1ST PAY				ACCRUED INTEREST		INT DATE		DAYS
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10		197,946.30 .00 50.83 197,946.30	197,946.30 .00 .00 197,946.30	.00 .00 .00 .00	197,946.30 .00 .00 197,946.30	.00000 .00000 .00000 09/01/16	E P P P	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-6 COMBO FUNDING:			597,193.86 .00 153.36 514,748.94 25,963.42 56,481.50	597,193.86 .00 .00 514,748.94 25,963.42 56,481.50	.00 .00 .00 .00 .00 .00	597,193.86 .00 .00 514,748.94 25,963.42 56,481.50	.00000 .00000 .00000 09/01/16	E P P P P P	360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-- GENERAL FUND FUNDING:	05/12/10		93,260.51 .00 29.57 93,260.51	93,260.51 .00 .00 93,260.51	.00 .00 .00 .00	93,260.51 .00 .00 93,260.51	.00000 .00000 08/31/16	E P P P	
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-- CO BDS SER. 2012 FUNDING:			643,553.13 .00 339.67 643,553.13	643,553.13 .00 .00 643,553.13	.00 .00 .00 .00	643,553.13 .00 .00 643,553.13	.00000 .00000 08/31/16	E P P P	
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14		24,624,200.11 .00 12,997.92 24,624,200.11	24,624,200.11 .00 .00 24,624,200.11	.00 .00 .00 .00	24,624,200.11 .00 .00 24,624,200.11	.10000 .00000 08/31/16	E P P P	
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-- 600556005 FUNDING:	01/21/16		55,092,303.33 .00 29,080.53 55,092,303.33	55,092,303.33 .00 .00 55,092,303.33	.00 .00 .00 .00	55,092,303.33 .00 .00 55,092,303.33	.41000 .00000 08/31/16	E P P P	
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14		6,985,727.00 .00 11,780.06 6,985,727.00	6,985,727.00 .00 .00 6,985,727.00	.00 .00 .00 .00	6,985,727.00 .00 .00 6,985,727.00	.11000 .00000 08/31/16	E P P P	
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14		1,384,367.53 .00 730.75 1,384,367.53	1,384,367.53 .00 .00 1,384,367.53	.00 .00 .00 .00	1,384,367.53 .00 .00 1,384,367.53	.00000 .00000 08/31/16	E P P P	
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10		399,895.76 .00 132.56 399,895.76	399,895.76 .00 .00 399,895.76	.00 .00 .00 .00	399,895.76 .00 .00 399,895.76	.00000 .00000 08/31/16	E P P P	
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO FUNDING:	02/08/11		4,372,907.08 .00 1,157.88 4,372,907.08	4,372,907.08 .00 .00 4,372,907.08	.00 .00 .00 .00	4,372,907.08 .00 .00 4,372,907.08	.00000 .00000 08/31/16	E P P P	360

10/03/16

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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	TEXAS CLASS	GA	GOVT POOL Texas - ASS 0. 1 FUNDING:	01/06/12 LAW LIB	24,542,141.45 123,076.83	24,542,141.45 .00 .00	.00000 .00000 08/31/16	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR- GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,618,200.92 1,225.84 692,279.86 .00 2,822,707.52 303,213.54	3,618,200.92 .00 .00	.00000 .00000 08/31/16	E P
TOTALS FOR DATE								
	10/17/16 OPPENHEIMER K90	GA	FARMER MAC COMPASS FUNDING:	01/11/16	9,947,111.11 .00 84,351.91	10,000,000.00 99.47 .00	.68360 .00000	E D
	11/30/16 OPPENHEIMER R51	GA	FARMER MAC COMPASS FUNDING:	01/01/16	9,935,200.00 .00 9,935,200.00	10,000,000.00 99.35 .00	.72470 .00000	E D
	12/28/16 FIRST SOUTHWEST	GA	FHLB COMPASS BANK FUNDING:	01/06/16	9,985,190.69 .00 9,985,190.69	10,000,000.00 .00 .00	.79200 .00000	E P
	12/29/16 COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK FUNDING:	12/31/15	9,925,177.78 .00 9,925,177.78	10,000,000.00 99.48 .00	.75658 .00000	E P
	01/15/17 COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS FUNDING:	01/28/16	10,014,397.32 .00 10,014,397.32	10,000,000.00 100.12 .00	.62752 .75000	E P
	01/17/17 FIRST SW XLG5	GA	FFCB COMPASS BANK FUNDING:	02/02/16	12,503,200.99 .00 12,503,200.99	12,000,000.00 .00 .00	.69000 .00000	E P
TOTAL REPORT								
					220,584,058.96 .00	220,273,781.07 398.42		

RUN DATE 10/03/16 TIME 11:34:55

PREI - INVESTMENT MANAGER

10/03/16

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
				1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM		
					84,351.91			
								.00

RUN DATE 10/03/16 TIME 11:34:55

PEI - INVESTMENT MANAGER