

#2 7B2
DEC 20 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 12/20/2016

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

Attachments

Monthly Inv Report Nov 2016

DEC 20 2016

11/30/16

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MAJORITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
					1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	COUPON	BASIS
						SALE AMOUNT	ACCRUED INTEREST	DATE	DAYS
	AIM C/P CO 2008	GA	GOVT -		07/30/10	35,889.17	-	.02000	M
			AIM			.00		.00000	P
			CO 2008			7.89		11/01/16	
			FUNDING:		CO 2008	35,889.17			
	AIM FUNDS	GA	GOVERNMENT-		12/28/10	3,182,618.70	3,182,618.70	.00000	E
			AIM INSTITUTIONAL FUNDS			.00		.00000	P
			COMBO			702.00			
			FUNDING:		DEBT SER	96,040.48		11/01/16	
					General	6,363.56			
					LAW LIB2	162,905.47			
					RD-ER	2,917,309.19			
	BAIL BONDS	GA	GOVT SECURITIES		05/07/10	12,132.43	12,132.43	.00000	E
			TEXPOOL-			.00		.00000	P
			BAIL BOND ADM			3.99			
			FUNDING:		BAIL BDS	12,132.43		10/31/16	
	CHASE HB SAVGS		-CHASE		02/11/11	11,305,642.13	11,305,642.13	.03000	M
			JP MORGAN CHASE			.00		.00000	D
			FUNDING:		110-GEN	767.49		10/31/16	
					225-RMGT	1,439,735.50			
					235-RMDC	4,291,938.33			
					236-DP-C	147,914.35			
					237-DCFC	181,333.02			
					40011-10	78,878.03			
						5,165,842.90			
	DEBT SERVICE	GA	Govt Pool		04/14/10	551,584.16	551,584.16	.00000	E
			TexPool			.00		.00000	P
			FUNDING:		Debt Svc	179.25		10/31/16	
						551,584.16			
	ELECTIONS	GA	Govt Pool-		04/14/10	460,683.33	460,683.33	.00000	E
			TexPool			.00		.00000	P
			ELECTIONS			149.71			
			FUNDING:		ELECTION	460,683.33		10/31/16	
	FICA		U.S. BANK, N.A.		08/28/13	7,538,342.52	7,538,342.52	.13000	E
			FUNDING:		DEBTSERV	1,920.14		.00000	P
						7,538,342.52		10/31/16	
	FICA-GEN. FOND		-SUB-GF		05/14/14	12,606,326.05	12,606,326.05	.13000	M
			U S BANK, NA			.00		.00000	D
			FUNDING:		GENERAL	3,211.31		10/31/16	
						12,606,326.05			
	FM C/P CO 2006	GA	Govt-		04/13/10	43,304.51	43,304.51	.00000	E
			FUNDS MGMT			.00		.00000	P
			CO - SER 2006			11.37			
			FUNDING:		CP CO 06	43,304.51		11/01/16	

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	FRBQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT -654- FUNDS MGMT CO 2008	04/14/10	198,049.12	198,049.12	.00000 E	
			FUNDING:		51.98	.00	.00000 P	
				CO 2008	198,049.12	.00	10/31/16	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-COMBO FUNDING:		597,504.08	597,504.08	.00000 E	
			ADLT SVC		156.83	.00	.00000 P	
			DEBT SER		515,016.33	.00	11/01/16	360
			GENERAL		25,976.91	.00		
			RD-ER		56,510.84	.00		
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	93,319.90	93,319.90	.00000 E	
					30.31	.00	.00000 P	
				GENERAL	93,319.90	.00	10/31/16	
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		644,380.12	644,380.12	.00000 E	
					443.62	.00	.00000 P	
				CO BD 12	644,380.12	.00	10/31/16	
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,655,844.34	24,655,844.34	.10000 E	
					.00	.00	.00000 P	
				RD/BRIDG	16,975.28	.00	10/31/16	
					24,655,844.34	.00		
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDED 2016 TP MORGAN-C FUNDING:	01/21/16	55,163,101.73	55,163,101.73	.41000 E	
					37,979.20	.00	.00000 P	
				RB 2016	55,163,101.73	.00	10/31/16	
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	6,997,205.85	6,997,205.85	.11000 E	
					4,817.41	.00	.00000 P	
				GENERAL	6,997,205.85	.00	10/31/16	
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,386,146.55	1,386,146.55	.00000 E	
					954.32	.00	.00000 P	
				ADULTSER	1,386,146.55	.00	10/31/16	
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10	400,164.31	400,164.31	.00000 E	
					135.99	.00	.00000 P	
				GENERAL	400,164.31	.00	10/31/16	
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11	4,375,354.24	4,375,354.24	.00000 E	
					1,244.12	.00	.00000 P	
				C/P-2012	4,239,888.65	.00	10/31/16	360
				DEBT SER	8,058.60	.00		

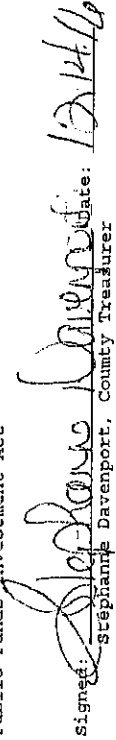
MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE 1ST PAY	POSTED INTEREST	SALE AMOUNT	PURCHASE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	FREQ BASIS
										ACCRUED INTEREST		COUPON DATE	DAYS
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS		GENERAL LAW LIB	01/06/12	39,584,672.91	4,261.28 123,145.71	39,584,672.91	.00 .00	39,584,672.91	.000000 .000000	E P
			FUNDING:		DEBT SER GENERAL		27,069.91 35,390,387.47 4,194,285.44			.00 .00		10/31/16	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND		GENERAL	12/21/10	3,620,718.69	1,291.68 692,279.86	3,620,718.69	.00 .00	3,620,718.69	.000000 .000000	E P
			FUNDING:		AP GRANT AP MAINT GENERAL RD & BR		2,625,014.29 303,424.54			.00 .00		10/31/16	
	TOTALS FOR DATE						173,452,984.84	98,103.80	173,452,984.84	.00 .00			
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS		GENERAL	01/01/16	9,935,200.00	.00	9,935,200.00	10,000,000.00 99.35	10,000,000.00	.72470 .000000	E D
			FUNDING:		GENERAL		9,935,200.00	.00		.00			
12/28/16	FIRST SOUTHWEST	GA	FHLB COMPASS BANK		GENERAL	01/06/16	9,985,190.69	.00	9,985,190.69	10,000,000.00 .00	10,000,000.00	.79200 .000000	E P
			FUNDING:		GENERAL		9,985,190.69	.00		.00			
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK		GENERAL	12/31/15	9,925,177.78	.00	9,925,177.78	10,000,000.00 99.48	10,000,000.00	.75658 .000000	E P
			FUNDING:		GENERAL		9,925,177.78	.00		.00			
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS		GENERAL	01/28/16	10,014,397.32	.00	10,014,397.32	10,000,000.00 100.12	10,000,000.00	.62752 .750000	E P
			FUNDING:		GENERAL		10,014,397.32	.00		.00			
01/17/17	FIRST SW XL65	GA	FFCB COMPASS BANK		GENERAL	02/02/16	12,503,200.99	.00	12,503,200.99	12,000,000.00 .00	12,000,000.00	.690000 .000000	E P
			FUNDING:		GENERAL		12,503,200.99	.00		.00			
	TOTAL REPORT						225,816,151.62	96,103.80	225,816,151.62	225,452,984.84 298.95	225,452,984.84		

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INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD LST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
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All Texas Counties and their investment of public fundas 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:  Date: 12/14/16
Stephanie Davenport, County Treasurer