

#3 9B2
NOV 22 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 11/22/2016

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR
MONTH ENDED OCTOBER 31, 2016.

Attachments

MONTHLY INVESTMENT REPORT OCTOBER 2016

492
 NOV 22 2016
 38

10/31/16

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE

INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE 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 CO 2008	35,881.28 8.20 35,881.28	35,881.28 .00 .00	.02000 .00000 10/01/16	M P
AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10 DEBT SER General LAW LJB2 RD-BR	3,181,916.70 96,019.30 6,362.16 162,869.54 2,916,665.70	3,181,916.70 .00 .00 .00	.00000 .00000 10/01/16	E P
BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,128.44 3.83 12,128.44	12,128.44 .00 .00	.00000 .00000 05/30/16	E P
CHASE HB SAVGS		JP MORGAN CHASE FUNDING:	02/11/11 110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	11,304,874.64 1,439,637.76 4,291,646.97 147,904.31 181,320.71 78,872.68 5,165,492.21	11,304,874.64 .00 742.68 .00	.03000 .00000 05/30/16	M D
DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	551,404.91 172.10 551,404.91	551,404.91 .00 .00	.00000 .00000 05/30/16	E P
ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	460,533.62 143.80 460,533.62	460,533.62 .00 .00	.00000 .00000 05/30/16	E P
FICA		U. S. BANK, N.A. FUNDING:	08/28/13 DEPTSERV	7,536,422.38 1,889.88 7,536,422.38	7,536,422.38 .00 .00	.13000 .00000 09/30/16	E P
FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,603,114.74 3,787.46 12,603,114.74	12,603,114.74 .00 .00	.13000 .00000 09/30/16	M D
FM C/P CO 2006	GA	GOVT-654 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10 CP CO 06	43,293.14 11.12 43,293.14	43,293.14 .00 .00	.00000 .00000 10/01/16	E P

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	INSTITUTION	LET PAY	POSTED	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/INTEREST	FACE VALUE	YIELD	FREQ BASIS
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008		GOVT - FUNDS MGMT CO 2008	04/14/10	197,997.14	.00	197,997.14	.00	197,997.14	.00000	E
			FUNDING:			CO 2008	197,997.14	50.84	.00	.00	.00	.00000	P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT-654		GOVT SECURITIES FUNDS MGMT-654	05/12/10	597,347.25	.00	597,347.25	.00	597,347.25	.00000	E
			COMBO FUNDING:			ADLT SVC	153.39	.00	.00	.00	.00	.00000	P
						DEBT SER	514,881.15	.00	.00	.00	.00	.00000	P
						GENERAL	25,970.09	.00	.00	.00	.00	.00000	P
						RD-BR	56,496.01	.00	.00	.00	.00	.00000	P
	GENERAL FUND	GA	GOVERNMENT SECURITIES		GOVERNMENT SECURITIES	05/12/10	93,289.59	.00	93,289.59	.00	93,289.59	.00000	E
			TEXPOOL- GENERAL FUND			GENERAL	29.08	.00	.00	.00	.00	.00000	P
			FUNDING:			GENERAL	93,289.59	.00	.00	.00	.00	.00000	P
	LOGIC	GA	CO BONDS SERIES 2012		CO BONDS SERIES 2012	CO BD 12	643,936.50	.00	643,936.50	.00	643,936.50	.00000	E
			JP MORGAN- CO BDS SER.2012			CO BD 12	383.37	.00	.00	.00	.00	.00000	P
			FUNDING:				643,936.50	.00	.00	.00	.00	.00000	P
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE		JP MORGAN CHASE ROAD & BRIDGE	07/01/14	24,638,869.06	.00	24,638,869.06	.00	24,638,869.06	.10000	E
			FUNDING:			RD/BRIDG	14,668.95	.00	.00	.00	.00	.00000	P
							24,638,869.06	.00	.00	.00	.00	.00000	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016		LOGIC CAP PROJ RDBD 2016	01/21/16	55,125,122.53	.00	55,125,122.53	.00	55,125,122.53	.41000	E
			JP MORGAN- FUNDING:			RB 2016	32,819.20	.00	.00	.00	.00	.00000	P
							55,125,122.53	.00	.00	.00	.00	.00000	P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT		GOVT POOL LOGIC INVESTMENT	01/15/14	6,992,388.44	.00	6,992,388.44	.00	6,992,388.44	.11000	E
			FUNDING:			GENERAL	6,661.44	.00	.00	.00	.00	.00000	P
							6,992,388.44	.00	.00	.00	.00	.00000	P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES		JP MORGAN ADULT SERVICES	08/01/14	1,385,192.23	.00	1,385,192.23	.00	1,385,192.23	.00000	E
			FUNDING:			ADULTSER	824.70	.00	.00	.00	.00	.00000	P
							1,385,192.23	.00	.00	.00	.00	.00000	P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES		GOVERNMENT SECURITIES	12/17/10	400,028.32	.00	400,028.32	.00	400,028.32	.00000	E
			COMBO FUNDING:			GENERAL	132.56	.00	.00	.00	.00	.00000	P
							400,028.32	.00	.00	.00	.00	.00000	P
	PROVIDENT	GA	GOVERNMENT SECURITIES		GOVERNMENT SECURITIES	02/08/11	4,374,110.12	.00	4,374,110.12	.00	4,374,110.12	.00000	E
			PROVIDENT- COMBO FUNDING:			C/P-2012	1,203.04	.00	.00	.00	.00	.00000	P
						DEBT SER	4,238,683.05	.00	.00	.00	.00	.00000	P
							8,056.31	.00	.00	.00	.00	.00000	P

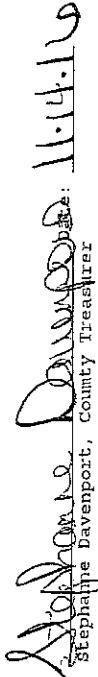
MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	SECURITY NUMBER	PURCHASE SOLD	PURCHASE AMOUNT	FACE VALUE	YIELD	FREQ
					1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	COUPON	BASIS
						ACCURED INTEREST	ACCURED INTEREST	DATE	DAYS
	TEXAS CLASS	GA	GOVT POOL		GENERAL	4,260.07			
			TEXAS CLASS		LAW LIB	123,110.69			
			FUNDING:						
					01/06/12	39,557,603.00	39,557,603.00	.00000	E
								.00000	P
						15,461.55			
					DEBT SER	35,366,185.81			
					GENERAL	4,191,417.19		09/30/16	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES		12/21/10	3,619,427.01	3,619,427.01	.00000	E
			TexSTAR-					.00000	P
			GENERAL			1,226.09			
			FUNDING:						
					AP GRANT	692,279.86			
					AP MAINT				
					GENERAL	2,623,830.86			
					RD & BR	303,316.29		09/30/16	
	TOTALS FOR DATE					173,354,881.04	173,354,881.04		
						81,099.97			
11/30/16	OPPENHEIMER RSI	GA	FARMER MAC		01/01/16	9,935,200.00	10,000,000.00	.72470	E
			COMPASS				99.35	.00000	D
			FUNDING:						
					GENERAL	9,935,200.00			
12/28/16	FIRST SOUTHWEST	GA	FHLB		01/06/16	9,985,190.69	10,000,000.00	.79200	E
			COMPASS BANK					.00000	P
			FUNDING:						
					GENERAL	9,985,190.69			
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC		12/31/15	9,925,177.78	10,000,000.00	.75658	E
			COMPASS BANK				99.48	.00000	P
			FUNDING:						
					GENERAL	9,925,177.78			
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE		01/28/16	10,014,397.32	10,000,000.00	.62752	E
			COMPASS				100.12	.75000	P
			FUNDING:						
					GENERAL	10,014,397.32			
01/17/17	FIRST SW XLG5	GA	FPCB		02/02/16	12,503,200.99	12,000,000.00	.69000	E
			COMPASS BANK					.00000	P
			FUNDING:						
					GENERAL	12,503,200.99			
TOTAL REPORT						225,718,047.82	225,354,881.04		
							298.95		
						81,099.97			

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INVESTMENTS BY MATURITY DATE

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				1ST PAY	POSTED INTEREST	DISCOUNT/PREMIUM	INT DATE	BASIS

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: 
Stephanie Davenport, County Treasurer