

#2 962

JAN 12 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 01/12/2016

SUBJECT: CONSIDER AND APPROVE THE ACCEPTANCE OF THE DECEMBER 2015  
INVESTMENT REPORT.

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Attachments

MONTHLY INVESTMENT REPORT DECEMBER 2015

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#2 902  
 JAN 12 2015

12/31/15

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	FORCHASE PRICE	AMOUNT	FACE VALUE	YIELD	FREQ
			INSTITUTION	SOLD	SALE AMOUNT	DISCOUNT/PREMIUM	CORPOR	BASIS
			SCHEDULE NUMBER	1ST PAY	POSTED INTEREST	ACCRUED INTEREST	INT DATE	DAYS
AIM C/P CO 2008	GA	GOVT	CO 2008	07/30/10	35,816.27	35,816.27	.02000	N
		AIM			.00	.00	.00000	P
		CO 2008			1.20	.00	.00000	P
		FUNDING:			35,816.27	.00	.00000	P
AIM FUNDS	GA	GOVERNMENT	AIM INSTITUTIONAL FUNDS	12/28/10	3,200,711.94	3,200,711.94	.00000	Z
		COMBO			.00	.00	.00000	P
		FUNDING:			104.70	.00	.00000	P
					6,350.63	.00	.00000	P
					162,574.23	.00	.00000	P
					2,911,377.02	.00	.00000	P
					120,410.06	.00	.00000	P
AIM REV HD 2009	GA	GOVT	REV HD 2009	04/13/10	.00	.00	.00000	N
		AIM		09/23/14	.00	.00	.00000	P
		FUNDING:			.00	.00	.00000	P
RAIL BONDS	GA	GOVT SECURITIES	RAIL BONDS	05/07/10	12,095.82	12,095.82	.00000	Z
		TEXTPOOL			.00	.00	.00000	P
		FUNDING:			1.12	.00	.00000	P
CHASE HB SAVES	GA	JP MORGAN	CHASE	02/11/11	12,222,670.68	12,222,670.68	.03000	N
		FUNDING:			305.67	.00	.00000	P
					1,438,781.68	.00	.00000	P
					4,289,035.34	.00	.00000	P
					.00	.00	.00000	P
					147,814.29	.00	.00000	P
					181,210.36	.00	.00000	P
					78,824.69	.00	.00000	P
					6,087,024.32	.00	.00000	P
DEBT SERVICE	GA	GOVT POOL	Debt Svc	04/14/10	549,912.59	549,912.59	.00000	Z
		FUNDING:			49.92	.00	.00000	P
					549,912.59	.00	.00000	P
ELECTIONS	GA	GOVT POOL	ELECTION	04/14/10	459,287.16	459,287.16	.00000	Z
		TEXTPOOL			.00	.00	.00000	P
		FUNDING:			41.72	.00	.00000	P
					459,287.16	.00	.00000	P
YICA	GA	Y & BANK, N.A.	DRPSEKV	08/28/13	7,519,993.09	7,519,993.09	.13000	Z
		FUNDING:			.00	.00	.00000	P
					802.34	.00	.00000	P
					7,519,993.09	.00	.00000	P
ETCA-GEN. FUND	GA	D S BANK, NA	-SUB-GR	05/14/14	27,546,068.41	27,546,068.41	.13000	Z
		FUNDING:			.00	.00	.00000	P
					2,941.21	.00	.00000	P

PRINT DATE 12/31/15 TIME 15:32:21

PRI - INVESTMENT MANAGER

12/31/15

NONTOWNSHIP COUNTY INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE PRICE SOLD 1ST PAY	PROCESSED AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCURED INTEREST	YIELD COUPON INT DATE	FRQ BASIS DAYS
	FM C/P CO 2006	GA	FUNDING: GOVT - FONDS MGMT CO - SER 2006	GENERAL 04/12/10	27,546,068.41 43,198.55 .00 1.42	43,198.55 .00 .08	.00000 .00000 12/01/15	B
	FM C/P CO 2008	GA	FUNDING: GOVT - FONDS MGMT CO 2008	GENERAL 04/14/10	197,564.54 5.50 197,564.54	197,564.54 .00 .08	.00000 .00000 12/01/15	B
	FM CP RB 2008B	GA	FUNDING: GOVT - FONDS MGMT RB 2008B	07/30/10 RB 2008B	309,598.86 10.18 309,598.86	309,598.86 .00 .00	.00000 .00000 12/01/15	B
	FM RB(7B) 2006A	GA	FUNDING: GOVT Pool-1 FONDS MGMT CP RB 2006A	07/30/10 09/23/15 YB 6EA	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	B
	FM RB(7A) 2006B	GA	FUNDING: GOVT Pool-1 FONDS MGMT	07/30/10	298,974.73 9.83 298,974.73	298,974.73 .00 .08	.00000 .00000 12/01/15	B
	FM 2D BD 2003A	GA	FUNDING: GOVT FONDS MGMT- BD BUD 2003A	04/14/10 09/23/15 RB 2003A	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	B
	FM REV BD 2009	GA	FUNDING: GOVT - FONDS MGMT REV BD 2009	07/30/10 09/23/15 REV BD09	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	B
	FONDS MGMT	GA	FUNDING: GOVT SECURITIES FONDS MGMT- COBDO		596,042.89 .00 19.66	596,042.89 .00 .08	.00000 .00000 12/01/15	B
	GENERAL FUND	GA	FUNDING: GOVERNMENT SECURITIES TELEPOOL- GENERAL FUND	05/12/10 GENERAL	93,037.11 8.43 93,037.11	93,037.11 .00 .00	.00000 .00000 11/30/15	B
	LOGIC	GA	FUNDING: CO BONDS SERIES 2012 JF MORGAN-		2,465,272.97 .00	2,465,272.97 .00	.00000 .00000	B

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12/31/15

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	INSTITUTION	SECURITY NUMBER	PURCHASE DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	YIELD	PROG BASIS
						1ST PAY	POSTED INTEREST	ACCRUED INTEREST		INT DATE	DAYS
	CO BOS SER.2012		CO BOS 12				331.59		.00	11/30/15	
			FUNDING:								
			07/01/14				24,532,068.79		.00	11/30/15	B
							3,299.67		.00	11/30/15	P
			RD/BRIDGE								
			02/15/14				40,832,143.51		.00	11/30/15	B
							1,456.98		.00	11/30/15	P
			FUNDING:								
			08/01/14				1,379,187.91		.00	11/30/15	B
							185.52		.00	11/30/15	P
			ADVISER								
			12/17/10				398,939.36		.00	11/30/15	B
							30.02		.00	11/30/15	P
			FUNDING:								
			02/08/11				4,622,083.01		.00	11/30/15	B
							75.11		.00	11/30/15	P
			C/P-2012								
							4,486,935.86		.00	11/30/15	B
							4,251.58		.00	11/30/15	P
			LAW FTS								
							122,865.32		.00	11/30/15	B
							8,040.25		.00	11/30/15	P
			RDSD 08A								
			01/06/12				63,350,211.64		.00	11/30/15	B
							6,208.25		.00	11/30/15	P
			FUNDING:								
			12/21/10				3,609,035.68		.00	11/30/15	B
							342.73		.00	11/30/15	P
			ROADSTAR								
							1,613,267.33		.00	11/30/15	B
							692,279.36		.00	11/30/15	P
			GENERAL FUNDING:								
							1,001,043.02		.00	11/30/15	B
							392,445.47		.00	11/30/15	P
			RD & BR								
TOTALS FOR DATE							194,273,914.71		.00	12/31/15	B
							16,221.31		.00	12/31/15	P
									.00	12/31/15	B
									.00	12/31/15	P

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	PRD	PRD	PRD
			INSTITUTION	SOLD			ACCUMULATED INTEREST					
			SECURITY NUMBER	1ST PAY	POSTED INTEREST							
01/14/16	FRANC-OPENHEIM GA	GA	FRANC DISC NOTE COMPASS	01/21/15	9,977,127.75	.00	10,000,000.00	.23	.23050	E		360
			FUNDING:	GENERAL	9,977,127.78	.00		.09				
12/29/16	COASTAL SECRET GA	GA	PARMER NAC DISC COMBASS BANK	12/31/15	9,925,177.78	.00	10,000,000.00	.25	.75658	E		360
			FUNDING:	GENERAL	9,925,177.78	.00		.09				
TOTAL REPORT					214,176,220.27	.00	214,273,914.72	99.48				
					16,221.11	.00		.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: *Stephanie Davenport* Date: *1/6/16*  
Stephanie Davenport, County Treasurer