

#4 9B4

DEC 22 2015

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 12/22/2015

SUBJECT: CONSIDER AND APPROVE THE ACCEPTANCE OF THE MONTHLY
INVESTMENT REPORT FOR NOVEMBER 2015.

Attachments

Monthly Inv Report Nov 2015

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD DATE	PURCHASE AMOUNT	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	YIELD	FREQ BASIS
				1ST PAY	POSTED INTEREST	ACCRUED INTEREST			COUPN DATE	
AIM C/P CO 2008	GA	GOVT -	AIM	07/30/10	35,815.07	.00	35,815.07	.02000	11/01/15	M
		CO 2008	FUNDING:		1.24	.00	.00	.00000		P
				CO 2008	35,815.07	.00	.00	.00000		P
AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS		12/28/10	3,200,607.24	.00	3,200,607.24	.00000	11/01/15	E
		COMBO			108.19	.00	.00	.00000		P
		FUNDING:			.00	.00	.00	.00000		P
			CPTB10MH		6,350.42	.00	.00	.00000		P
			General		162,568.91	.00	.00	.00000		P
			LAW LIB2		2,911,281.79	.00	.00	.00000		P
			RD-BR		120,406.12	.00	.00	.00000		P
			RDHD 08A			.00	.00	.00000		P
AIM REV BD 2009	GA	GOVT -	AIM	04/13/10	.00	.00	.00	.00000		E
		REV BD 2009	FUNDING:	09/23/14	.00	.00	.00	.00000		P
				REV BD09	.00	.00	.00	.00000		P
BAIL BONDS	GA	GOVT SECURITIES	TEXPOOL- BAIL BOND ADM	05/07/10	12,094.70	.00	12,094.70	.00000	10/31/15	E
		FUNDING:			.99	.00	.00	.00000		P
			BAIL BDS		12,094.70	.00	.00	.00000		P
CHASE HB SAVGS			JP MORGAN CHASE	02/11/11	12,222,370.01	.00	12,222,370.01	.03000	10/31/15	M
		FUNDING:			310.68	.00	.00	.00000		D
			110-GEN		1,438,726.29	.00	.00	.00000		D
			225-RMGT		4,288,929.83	.00	.00	.00000		D
			234-CNTY		.00	.00	.00	.00000		D
			235-RMDC		147,810.66	.00	.00	.00000		D
			236-DP-C		181,205.90	.00	.00	.00000		D
			237-DCRC		79,822.75	.00	.00	.00000		D
			40011-10		6,086,874.58	.00	.00	.00000		D
DEBT SERVICE	GA	GOVT POOL	TexPool	04/14/10	549,862.67	.00	549,862.67	.00000	10/31/15	E
		FUNDING:			45.13	.00	.00	.00000		P
			Debt Svc		549,862.67	.00	.00	.00000		P
ELECTIONS	GA	GOVT POOL	TexPool	04/14/10	459,245.44	.00	459,245.44	.00000	10/31/15	E
		FUNDING:			37.65	.00	.00	.00000		P
			ELECTION		459,245.44	.00	.00	.00000		P
FICA		U.S. BANK, N.A.		08/26/13	7,519,190.15	.00	7,519,190.15	.00000	10/31/15	E
		FUNDING:			829.62	.00	.00	.00000		P
			DEBTSERV		7,519,190.15	.00	.00	.00000		P
FICA-GEN. FUND		U S BANK, NA		05/14/14	27,543,127.20	.00	27,543,127.20	.00000	10/31/15	M
		FUNDING:			.00	.00	.00	.00000		D
			-SUB-GE		3,038.92	.00	.00	.00000		D

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DEI - INVESTMENT MANAGER

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 COUPON INT DATE	FREQ BASIS DAYS
	FM C/P CO 2006	GA	GOVT-654- FUNDS MGMT CO - SER 2006 FUNDING:	GENERAL 04/13/10 CP CO 06	27,543,127.20 43,197.13 1.47 43,197.13	43,197.13 .00 .00	.00000 .00000 11/01/15	E P
	FM C/P CO 2008	GA	GOVT-654- FUNDS MGMT CO 2008 FUNDING:	04/14/10 CO 2008	197,558.04 197,558.04	197,558.04 .00	.00000 .00000 11/01/15	E P
	FM CP RB 2008B	GA	GOVT-654- FUNDS MGMT RB 2008B FUNDING:	07/30/10 RB 2008B	309,588.68 309,588.68	309,588.68 .00	.00000 .00000 11/01/15	E P
	FM RB(R) 2006A	GA	GOVT Pool-654 FUNDS MGMT CP RB 2006A FUNDING:	07/30/10 09/23/15 YB 06A	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	E P
	FM RB(VR) 2006B	GA	GOVT Pool-654- FUNDS MGMT FUNDING:	07/30/10 RB (VR) 6B	298,964.90 298,964.90	298,964.90 .00	.00000 .00000 11/01/15	E P
	FM RD BD 2003A	GA	GOVT FUNDS MGMT-654 RD BDS 2003A FUNDING:	04/14/10 09/23/15 RB 2003A	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	E P
	FM REV BD 2009	GA	GOVT -654- FUNDS MGMT REV BD 2009 FUNDING:	07/30/10 09/23/15 REV BD09	.00 .00 .00	.00 .00 .00	.00000 .00000 09/01/15	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT-654- COMBO FUNDING:	ADLT SVC GENERAL RD BD 04 RD-BR RDBD 08A	596,022.49 .00 20.25 .00 25,912.49 411,233.46 56,370.74 102,505.80	596,022.49 .00 .00 .00	.00000 .00000 10/31/15	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	93,028.68 7.62 93,028.68	93,028.68 .00 .00	.00000 .00000 10/31/15	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-67		2,464,941.38 .00	2,464,941.38 .00	.00000 .00000	E P

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION	PURCHASE DATE	PURCHASE AMOUNT	DISCOUNT/PREMIUM	YIELD	FREQ
			INSTITUTION	SOLD 1ST PAY	SALE AMOUNT	ACCRUED INTEREST	COUPON DATE	BASIS
	LOGIC - R & B	LOGIC	CO BDS SRV. 2012	CO BD 12	2,464,941.38	.00	10/31/15	E
			FUNDING:		342.33			
			JP MORGAN CHASE ROAD & BRIDGE	07/01/14	24,528,769.12	.00	.10000	E
			FUNDING:		3,406.34		10/31/15	P
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	10,830,686.53	.00	.11000	E
			LOGIC INVESTMENT		1,567.44	.00	.00000	P
			FUNDING:		10,830,686.53	.00	10/31/15	
	LOGIC-ADULT SR		JP MORGAN ADULT SERVICES	08/01/14	1,379,002.39	.00	.00000	E
			FUNDING:		191.49	.00	10/31/15	P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	398,909.34	.00	.00000	E
			FUNDING:		31.83	.00	10/31/15	P
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	4,622,007.90	.00	.00000	E
			FUNDING:		39.37	.00	10/31/15	P
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	31,344,011.39	.00	.00000	E
			FUNDING:		5,689.71	.00	10/31/15	P
	TEXTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,608,692.95	.00	.00000	E
			FUNDING:		336.67	.00	10/31/15	P
			RD & BR		302,416.75			
TOTALS FOR DATE					132,257,693.40	132,257,693.40		
10/15/15	COASTAL SECURIT	GA	FPCB COMPASS BANK	01/08/15	.00	.00	.21550	E
			FUNDING:		.00	.00	.23000	P
				04/15/15	.00	.00	.180	

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MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED	SALE INTEREST	AMOUNT	DISCOUNT/ ACCRUED	FACE PREMIUM	YIELD INT DATE	FREQ BASIS DAYS
11/30/15	OPPENHEIMER	GD	PHLB - Security Compass Bank	01/06/15	9,996,300.00	10,000,000.00	.00	.27500	.00	.21000	S D 180
			FUNDING:	05/30/15	9,996,300.00	2,100.00	.00				
				GENERAL							
12/30/15	FIRST SOUTHWEST	GA	PHLB COMPASS BANK	12/31/14	8,002,837.28	8,000,000.00	.00	.33900	.00	.12500	E P
			FUNDING:	GENERAL	8,002,837.28	.00	.00				
01/14/16	FMAC-OPPENHEIM	GA	FARMER DISC NOTE COMPASS	01/21/15	9,977,127.78	10,000,000.00	.00	.23050	.00	.00000	E D
			FUNDING:	GENERAL	9,977,127.78	.00	.00				
TOTAL REPORT					160,233,958.46	160,257,693.40	.00	100.24			
					16,034.33	2,100.00					

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