

#3 8B5

MAY 23 2017

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 05/23/2017

**SUBJECT:** CONSIDER AND APPROVE THE QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2017.

---

---

**Attachments**

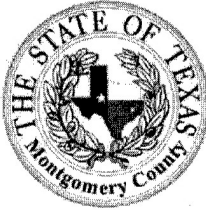
QUARTERLY INVESTMENT REPORT 3Q 2017

---

---

805

MAY 23 2017



**STEPHANNE DAVENPORT**  
**MONTGOMERY COUNTY TREASURER**  
501 North Thompson, Suite 201, Conroe, Texas 77305  
P.O. Box 1307, Conroe, Texas 77305

April 30, 2017

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE  
From: STEPHANNE DAVENPORT, COUNTY TREASURER *SD*  
RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017.

I have attached the Quarterly Investment Report for Quarter, January thru March, 2017.  
Interest earnings on investments for the quarter were as follows:

\$ -0- Direct Investments  
757,753.42 Money Market Funds and Pools  
714.64 Woodforest General A/C 68080  
169,344.32 Woodforest General Disbursement A/C 323170

\$ 927,812.38 Total Interest Earned for Quarter January – March, 2017.

This represents a high interest of 1.01% (AVG) from Woodforest National Bank to a low interest of 0.080% from Chase. Moved Chase to a 6 month CD with Chase on 03/03/17 @ 0.66%

The interest earned for the prior quarter, October – December –2016 was \$ 602,888.58  
Please call if you have any questions.

cc: Phyllis Martin, County Auditor  
J.D. Lambright, County Attorney

**MONTGOMERY COUNTY  
QUARTERLY INVESTMENT  
REPORT**

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED MARCH 31, 2017**

**SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY**

**PREPARED BY: JAN AVERY, INVESTMENT OFFICER  
PREPARED FOR STEPHANNE DAVENPORT, COUNTY TREASURER**

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

**CASH AVAILABILITY**

Cash in our depository banks is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is now received daily from Amegy Bank and Woodforest National Bank. The Treasurer's office accesses the Woodforest National Bank and Amegy Bank cash accounts and the Tax Assessor-Collector accesses the account at Amegy Bank on a daily basis. Cash in Woodforest National Bank, our depository bank, for the quarter of January through March for the past two years is as follows:

	Avg. Daily Coll. Balance 2017	Last Day of Month	Avg. Daily Coll. Balance 2016	Last Day of Month
January	140,224,196.50	31	82,760,318.79	29
February	120,198,419.69	28	79,396,260.61	29
March	104,166,640.95	31	82,826,464.65	31

**We have depository contracts with Woodfores National Bank and JP Morgan Chase bank which expire May 2017. Amegy Bank is the Bank depository for the Tax Assessor-Collector's accounts and will expire May 2017 as well**

**INVESTMENTS**

	Amt of Dollars Invested 2017	Amt of Dollars Invested 2016
January	333,040,695.66	334,062,080.09
February	348,881,403.47	342,607,004.95
March	354,123,451.01	327,806,342.53

**MONTGOMERY COUNTY  
QUARTERLY INVESTMENT  
REPORT**

**PERFORMANCE MEASUREMENT**

I currently have \$ 354,404,554.91 , invested as of 04/01/2017. This figure includes interest earned at 03/31/2017.

INVESCO (AIM) Institutional Funds currently has \$ 3,223,826.74 invested in i  
Average yield for the month of March 2017 0.80% (31 day yield).

	Principal	Interest Earned
<b>•AIM FUNDS</b>		
Combo	2,060,876.69	1,127,001.54
C/P - CO 2008	0.00	35,948.51

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$4,383,208.58. Average yield for the period march 1 - 31, 2017 was 0.48%

	Principal	Interest Earned
<b>•BLACKROCK</b>		
Combo	3,348,942.75	1,034,265.83

\$ 840,385.36 , is invested in Funds Management, Inc. (Cash Account Trust). Average yield for the 30 day period March 1, 2017 - March 30, 2017 was 0.56%.

	Principal	Interest Earned
<b>•ICT - CASH ACCOUNT</b>		
Combo	0.00	598,592.20
C/P - CO 2006	0.00	43,383.37
C/P - CO 2008	126,000.00	72,409.79

•Lone Star Investment Pool has \$400,988.53 invested in it. Interest rate for March 2017 was 0.64%

	Principal	Interest Earned
General Fund	270,441.06	130,547.47

•TexStar Investment Pool has \$3,628,580.80 in it. Interest rate for March 2017 was .694%.

	Principal	Interest Earned
	\$3,544,306.78	\$84,274.02

**MONTGOMERY COUNTY  
QUARTERLY INVESTMENT  
REPORT**

•Logic Account-2012A has \$646,868.07. Interest at March 31, 2017 was 1.055%

Principal	Interest Earned
\$602,000.00	\$44,868.07

•Logic Account- General Fund has \$77,165,932.71. Interest at March 31, 2017 was 1.055%.

Principal	Interest Earned
\$76,772,461.02	\$393,471.69

•Logic Account - Road & Bridge has \$ 24,751,040.28. Interest at March 31, 2017 was 01.055%.

Principal	Interest Earned
Opened 7/01/14 \$24,500,000.00	\$251,040.28

•Logic Account - Adult Probation has \$1,391,498.43. Interest at March 31, 2017 was 1.055%.

Principal	Interest Earned
Opened 8/01/14 \$1,377,123.47	\$14,374.96

•Logic Account - CP Road Bonds 2016 has \$55,376,085.83 in it. Interest at March 31, 2017 was 1.055%

Principal	Interest Earned
\$54,900,000.00	\$476,085.83

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$71,772,693.94. Interest at March 31, 2017 was 1.055

Principal	Interest Earned
\$71,579,473.58	\$193,220.36

•TexPool has \$1,120,103.06 invested currently. Average monthly yield for March 2017 was 0.6767%.

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 27,760.23
Bail Bond	\$ 12,158.28	10 year investment, no records
Elections	\$ 450,000.00	\$ 11,665.61
General Fund	\$ -	\$ 93,518.94

•Chase High Balance Savings Account has a balance of \$11,314,718.87 at the end of March 2017.

Principal	Interest Earned
\$ 11,215,703.62	\$ 99,015.25

Interest rate for March 1- March 2 was 0.08%. March 3rd funds were moved to a 6 month CD- Interest 0.66%

•Texas Class had \$76,792,701.37 balance as of March 31, 2017. Interest rate at the end of March 2017 was 1.02%

Principal	Interest Earned
\$76,134,122.22	\$658,579.15

**MONTGOMERY COUNTY  
QUARTERLY INVESTMENT  
REPORT**

•FICA (Federally Insured Cash Account) has a balance of \$ 547,462.12 at the end of March 2017.  
Interest rate at the end of March 2017 was 0.5155%.

Debt Service	<b>Principal</b>	<b>Interest Earned</b>
Opened 8/28/13	\$485,318.12	\$62,144.00

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,627,933.80.  
Interest rate at the end of March 2017 was 0.5155%.

Opened 5/14/14	<b>Principal</b>	<b>Interest Earned</b>
	\$12,500,000.00	\$127,933.80

**Direct Investments**

Coastal Securities- Tenn Valley Auth. Bond	\$8,420,526.42	Maturity 12/15/17
--	----------------	----------------------

**Total Direct Investments as of March 31, 2017**

**8,420,526.42**

**COLLATERAL ADEQUACY**

Collateral pledged by our depository banks was sufficient for the quarter to cover all accounts in the banks. We submit monthly reports of securities pledged which includes the description of the securities, par and market value of the securities, and bank account balances on each of our depository banks. This information is collected as prescribed by our Investment Policy and submitted to Commissioners Court at the end of each month.

Investment reports for the first and end of the quarter are attached.

**SAS 99**

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitations. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee. A new position was established for an Assistant Investment Officer to analyze and assist with investments. To reduce the risk of diversification of investments and investment limitations, reports of investments purchased are prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.

**MONTGOMERY COUNTY  
 QUARTERLY INVESTMENT  
 REPORT  
 POOLED FUNDS  
 QUARTER ENDING MARCH 31, 2017**

	<b>Cash Account Trust Funds Management</b>	<b>BlackRock Provident</b>	<b>INVESCO AIM</b>
<b>Beginning Balance</b>			
January 1, 2017	597,844.07	4,377,877.51	3,184,169.63
<b>Additions:</b>			
January	0.00	0.00	0.00
January Interest	236.87	1,704.99	1,188.07
February	0.00	0.00	0.00
February Interest	223.26	1,613.32	1,103.61
March	0.00	0.00	0.00
March Interest	288.00	2,012.76	1,416.92
<b>Withdrawals:</b>			
January	0.00	0.00	0.00
February	0.00	0.00	0.00
March	0.00	0.00	0.00
<b>Ending Balance</b>			
March 31, 2017	598,592.20	4,383,208.58	3,187,878.23

Stephanne Davenport  
 County Treasurer

DIRECT INVESTMENTS

QUARTER ENDING MARCH 31, 2017

Direct Investments

Beginning Balanc 30,938,124.73

January 1, 2017

Details		Total Cost	Return .Par & Coupon Payments	Matures
Coastal Securitie: 912828A91	0.62755 Treas	10,014,397.32	10,075,000.00	1/15/2017
First Southwest 31331XLG5	0.69 FFCB	12,503,200.99	12,585,000.00	1/17/2017
Coastal Securitie: 880591CU4	0.975 TVA	8,420,526.42	8,500,000.00	12/15/2017
Matured		-10,014,397.32	-10,075,000.00	
Matured		-12,503,200.99	-12,585,000.00	

Interest Earned

Ending Balance				
March 31, 2017		8,420,526.42	8,500,000.00	79,473.58



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	FREQ BASIS DAYS
	AIM C/P CO 2008	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10  CO 2008	35,932.50 .00 12.44 35,932.50	35,932.50 .00 .00	.02000 .00000 03/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10  DEBT SER General LAW LIB2 RD-BR	3,186,461.31 .00 1,103.61 96,156.43 6,371.26 163,102.15 2,920,831.47	3,186,461.31 .00 .00	.00000 .00000 03/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10  BAIL. BDS	12,151.88 .00 5.27 12,151.88	12,151.88 .00 .00	.00000 .00000 02/28/17	E P
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10  Debt Svc	552,468.27 .00 236.80 552,468.27	552,468.27 .00 .00	.00000 .00000 02/28/17	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10  ELECTION	461,421.80 .00 197.82 461,421.80	461,421.80 .00 .00	.00000 .00000 02/28/17	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13  DEBTSERV	547,222.54 .00 2,041.84 547,222.54	547,222.54 .00 .00	.13000 .00000 02/28/17	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14  GENERAL	12,622,407.60 .00 4,646.11 12,622,407.60	12,622,407.60 .00 .00	.13000 .00000 02/28/17	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10  CP CO 06	43,362.50 .00 16.18 43,362.50	43,362.50 .00 .00	.00000 .00000 03/01/17	E P
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10  CO 2008	198,314.33 .00 74.00 198,314.33	198,314.33 .00 .00	.00000 .00000 02/28/17	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	  ADLT SVC DEBT SER	598,304.20 .00 223.26 515,705.99	598,304.20 .00 .00	.00000 .00000 03/01/17	E P 360

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	FREQ BASIS DAYS
				GENERAL	26,011.71			
				RD-BR	56,586.50			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	93,469.50 .00 40.07	93,469.50 .00 .00	.00000 .00000 02/28/17	E P
			FUNDING:	GENERAL	93,469.50			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		646,314.26 .00 481.37	646,314.26 .00 .00	.00000 .00000 02/28/17	E P
			FUNDING:	CO BD 12	646,314.26			
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE	07/01/14	24,729,850.04 .00 18,418.85	24,729,850.04 .00 .00	.10000 .00000 02/28/17	E P
			FUNDING:	RD/BRIDG	24,729,850.04			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005	01/21/16	55,328,676.39 .00 41,208.90	55,328,676.39 .00 .00	.41000 .00000 02/28/17	E P
			FUNDING:	RB 2016	55,328,676.39			
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002	01/15/14	77,099,868.22 .00 55,834.40	77,099,868.22 .00 .00	.11000 .00000 02/28/17	E P
			FUNDING:	GENERAL	77,099,868.22			
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006	12/21/16	71,711,246.80 .00 53,410.66	71,711,246.80 .00 .00	.00000 .00000 02/28/17	M P
			FUNDING:	RB 2016A	71,711,246.80			
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES	08/01/14	1,390,307.12 .00 1,035.50	1,390,307.12 .00 .00	.00000 .00000 02/28/17	E P
			FUNDING:	ADULTSER	1,390,307.12			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO	12/17/10	400,788.76 .00 161.83	400,788.76 .00 .00	.00000 .00000 02/28/17	E P
			FUNDING:	GENERAL	400,788.76			
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO	02/08/11	4,381,195.82 .00 1,613.32	4,381,195.82 .00 .00	.00000 .00000 02/28/17	E P 360
			FUNDING:	C/P-2012	4,245,549.36			
				DEBT SER	8,069.36			
				GENERAL	4,266.98			
				LAW LIB	123,310.12			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,727,897.31 .00	76,727,897.31 .00	.00000 .00000	E P

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	FREQ BASIS DAYS
			0312-2001 FUNDING:	DEBT SER GENERAL	59,053.19 38,254.75 76,689,642.56	.00	02/28/17	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10  AP GRANT AP MAINT GENERAL RD & BR	3,626,649.90 .00 1,538.72 692,279.86 .00 2,630,448.45 303,921.59	3,626,649.90 .00 .00 02/28/17	.00000 E .00000 P	
TOTALS FOR DATE					334,394,311.05 .00 241,354.14	334,394,311.05 .00 .00		
09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE 100077516213 FUNDING:	03/03/17  110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	11,308,613.54 .00 .00 1,440,113.90 4,293,066.36 147,953.22 181,380.67 78,898.77 5,167,200.62	11,308,613.54 .00 .00	.66000 M .00000 D	
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16  CPRB.16A	8,420,526.42 .00 .00 8,420,526.42	8,500,000.00 .00 9,722.22	.97500 E 6.25000 P 353	
TOTAL REPORT					354,123,451.01 .00 241,354.14	354,202,924.59 .00 9,722.22		

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: \_\_\_\_\_  
Stephanne Davenport, County Treasurer

984

01/31/17

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

PAGE 1

FEB 28 2017

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	FREQ BASIS DAYS
	AIM C/P CO 2008	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10	35,906.67 .00 10.17 35,906.67	35,906.67 .00 .00 35,906.67	.02000 .00000 01/01/17	M P
	AIM FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,184,169.63 .00 902.28 96,087.28 6,366.67 162,984.85 2,918,730.83	3,184,169.63 .00 .00 96,087.28 6,366.67 162,984.85 2,918,730.83	.00000 .00000 01/01/17	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM FUNDING:	05/07/10	12,141.04 .00 4.68 12,141.04	12,141.04 .00 .00 12,141.04	.00000 .00000 12/31/16	E P
	CHASE HB SAVGS		000001831811300 -CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,307,152.50 .00 767.59 110-GEN 1,439,927.84 225-RMGT 4,292,511.71 235-RMDC 147,934.11 236-DP-C 181,357.24 237-DCRC 78,888.57 40011-10 5,166,533.03	11,307,152.50 .00 .00 11,307,152.50 4,292,511.71 147,934.11 181,357.24 78,888.57 5,166,533.03	.03000 .00000 12/31/16	M D
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005 FUNDING:	04/14/10	551,979.07 .00 214.17 551,979.07	551,979.07 .00 .00 551,979.07	.00000 .00000 12/31/16	E P
	ELECTIONS	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10	461,013.14 .00 178.87 461,013.14	461,013.14 .00 .00 461,013.14	.00000 .00000 12/31/16	E P
	FICA		U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13	7,542,298.09 .00 2,096.80 7,542,298.09	7,542,298.09 .00 .00 7,542,298.09	.13000 .00000 12/31/16	E P
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14	12,612,940.93 .00 3,506.46 12,612,940.93	12,612,940.93 .00 .00 12,612,940.93	.13000 .00000 12/31/16	M D
	FM C/P CO 2006	GA	Govt-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,329.15 .00 13.91 43,329.15	43,329.15 .00 .00 43,329.15	.00000 .00000 01/01/17	E P

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	FREQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10  CO 2008	198,161.82 .00 63.63 198,161.82	198,161.82 .00 .00	.00000 .00000 12/31/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	  ADLT SVC DEBT SER GENERAL RD-BR	597,844.07 .00 191.96 .00 515,309.38 25,991.70 56,542.99	597,844.07 .00 .00	.00000 .00000 01/01/17	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10  GENERAL	93,386.72 .00 36.23 93,386.72	93,386.72 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:	  CO BD 12	645,304.49 .00 481.41 645,304.49	645,304.49 .00 .00	.00000 .00000 12/31/16	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14  RD/BRIDG	24,691,212.79 .00 18,419.53 24,691,212.79	24,691,212.79 .00 .00	.10000 .00000 12/31/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16  RB 2016	55,242,232.38 .00 41,210.42 55,242,232.38	55,242,232.38 .00 .00	.41000 .00000 12/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14  GENERAL	52,007,736.33 .00 5,720.45 52,007,736.33	52,007,736.33 .00 .00	.11000 .00000 12/31/16	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16  RB 2016A	71,599,205.46 .00 19,731.88 71,599,205.46	71,599,205.46 .00 .00	.00000 .00000 12/31/16	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14  ADULTSER	1,388,134.95 .00 1,035.55 1,388,134.95	1,388,134.95 .00 .00	.00000 .00000 12/31/16	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10  GENERAL	400,449.70 .00 154.62 400,449.70	400,449.70 .00 .00	.00000 .00000 12/31/16	E P

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	FREQ BASIS DAYS
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO	02/08/11	4,377,877.51 .00 1,392.94	4,377,877.51 .00 .00	.00000 .00000 12/31/16	E P 360
			FUNDING:	C/P-2012	4,242,333.79			
				DEBT SER	8,063.25			
				GENERAL	4,263.75			
				LAW LIB	123,216.72			
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001	01/06/12	74,004,259.45 .00 31,205.98	74,004,259.45 .00 .00	.00000 .00000 12/31/16	E P
			FUNDING:	DEBT SER	7,431,739.52			
				GENERAL	66,572,519.93			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND	12/21/10	3,623,433.35 .00 1,481.31	3,623,433.35 .00 .00	.00000 .00000 12/31/16	E P
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,627,501.45			
				RD & BR	303,652.04			
TOTALS FOR DATE					324,620,169.24 .00 128,820.84	324,620,169.24 .00 .00		
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH COMPASS BANK 880591CU4	12/22/16	8,420,526.42 .00 .00	8,500,000.00 .00 9,722.22	.97500 6.25000	E P 353
			FUNDING:	CPRB.16A	8,420,526.42			
TOTAL REPORT					333,040,695.66 .00 128,820.84	333,120,169.24 .00 9,722.22		

All Texas Counties and their investment of public funds 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:

Stephanne Davenport, County Treasurer

Date

2/21/17