

#5 RB4
NOV 14 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 11/14/2017

SUBJECT: CONSIDER AND APPROVE THE QUARTERLY INVESTMENT REPORT
FOR QTR ENDED 09/30/17.

Attachments

QUARTERLY INVESTMENT REPORT 3Q 2017

966
NOV 14 2017



**STEPHANNE DAVENPORT
MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305

October 30, 2017

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: STEPHANNE DAVENPORT, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2017. *JA*

I have attached the Quarterly Investment Report for Quarter, July through September 2017. Interest earnings on investments for the quarter were as follows:

\$ 7,583.30	Direct Investments
801,231.49	Money Market Funds and Pools
1,199.82	Woodforest General A/C 68080
75,051.85	Woodforest General Disbursement A/C 323170
\$ 885,066.46	Total Interest Earned for Quarter July – September 2017.

This represents a high interest of 1.34% (AVG) from Woodforest National Bank to a low interest of 0.78% from AIM.

The interest earned for the prior quarter, April – June 2017 was \$ 1,028,693.46

Please call if you have any questions.

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

Phone: (936) 539-7844 • FAX: (936) 760-6960 • Email: Stephanne.davis@mctx.org

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 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 July through September for the past two years is as follows:

	Avg. Daily Coll. Balance 2017	Avg. Daily Coll. Balance 2016
JULY	85,723,472.53	73,025,513.07
AUGUST	131,585,811.15	67,893,397.50
SEPTEMBER	129,342,238.44	98,646,168.28

We have depository contracts with Woodfores National Bank and JP Morgan Chase Bank new contract 05/17 for 4 years.

Amegy Bank is the Bank Depository for the Tax Assessor - new contract 5/17 for 4 years

INVESTMENTS

	Amt of Dollars Invested 2017	Amt of Dollars Invested 2016
JULY	328,798,552.00	271,369,577.62
AUGUST	229,351,177.12	251,455,790.38
SEPTEMBER	246,590,901.66	220,665,158.93

PERFORMANCE MEASUREMENT

I currently have \$ 226,796,821.17 , invested as of 10/01/2017.
This figure includes interest earned at 09/30/2017.

INVESCO (AIM) Institutional Funds currently has \$ 3,200,687.90 invested in it.
Average yield for the month of September 2017 0.78% (30 day yield).

<u>•AIM FUNDS</u>	Principal	Interest Earned
Combo	2,060,876.69	1,139,811.21
C/P - CO 2008 closed Aug. 2017	0.00	0.00

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$3,479,842.00. Average yield for September 2017 was 0.90%

<u>•BLACKROCK</u>	Principal	Interest Earned
Combo	2,430,942.75	1,048,899.25

Our funds invested in Funds Management Inc (ICT) is \$601,045.95
Average yield for September 2017 was 0.90%.

<u>•ICT - CASH ACCOUNT</u>	Principal	Interest Earned
Combo	0.00	601,045.95
C/P - CO 2006 Closed	0.00	0.00
C/P - CO 2008 Closed	0.00	0.00

•Lone Star Investment Pool has \$402,735.17 invested in it.
Interest rate for September 2017 was 0.90%

General Fund	Principal	Interest Earned
	270,441.06	132,294.11

•TexStar Investment Pool has \$3,644,949.50 in it. Interest rate for September 2017 was 1.0422%.

	Principal	Interest Earned
	\$3,544,306.78	\$100,642.72

•Logic Account-2012A has \$550,167.84. Interest at September 30, 2017 was 1.27240%

Principal	Interest Earned
\$502,000.00	\$48,167.84

•Logic Account- General Fund has \$20,541,892.61. Interest at September 30, 2017 was 1.27240%.

Principal	Interest Earned
\$19,772,461.02	\$769,431.59

•Logic Account - Road & Bridge has \$ 13,237,571.39. Interest at September 30, 2017 was 01.27240%

Principal	Interest Earned
\$12,885,000.00	\$352,571.39

•Logic Account - Adult Probation has \$1,399,744.33. Interest at September 30, 2017 was 1.27240%.

Principal	Interest Earned
\$1,377,123.47	\$22,620.86

•Logic Account - CP Road Bonds 2016 has \$32,103,054.61. Interest rate September 30, 2017 was 1.27240%

Principal	Interest Earned
\$31,412,000.00	\$691,054.61

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$69,188,651.50. Interest at September 30, 2017 was 1.27240%

Principal	Interest Earned
\$68,577,473.58	\$611,177.92

•TexPool has \$1,125,120.13. invested currently. Average monthly yield for September 2017 was 1.02%.

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 30,236.04
Bail Bond	\$ 12,212.88	10 yr Invest. No rec.
Elections	\$ 450,000.00	\$ 13,733.39
General Fund	\$ -	\$ 93,937.82

•Chase Certificate of Deposit has a balance of \$11,312,285.55 at the end of September 2017.

Principal	Interest Earned
\$ 11,102,265.25	\$ 210,020.30

Interest rate for September 1- September 30 for a 6 month CD- Interest 0.66%
CD matured 9/04/17 - reinvested 9/18/17 - 6 months @.89

•Texas Class had \$27,181,599.33 balance as of September 30, 2017.
Interest rate at the end of September 2017 was 1.24510%.

Principal	Interest Earned
\$26,134,122.22	\$1,047,477.11

•FICA (Federally Insured Cash Account) has a balance of \$ 730,614.00 at the end of September 2017
Interest rate at the end of September 2017 was 0.87%.

Principal	Interest Earned
\$665,886.91	\$64,727.09

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,676,332.94.
Interest rate at the end of September 2017 was 0.87%.

Principal	Interest Earned
\$12,500,000.00	\$176,332.94

Direct Investments

Coastal Securities- Tenn Valley Auth. Bond	\$8,420,526.42	Maturity 12/15/17
Vining Sparks -FAMCA	\$10,000,000.00	8/2/19
Raymond James - FAMCA	\$7,000,000.00	9/4/15

Total Direct Investments as of September 30, 2017 **25,420,526.42**

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.

**POOLED FUNDS
 QUARTER ENDING SEPTEMBER 30, 2017**

	Cash Account Trust Funds Management	BlackRock Provident	INVESCO AIM
Beginning Balance			
July 1, 2017	599,661.12	3,685,873.44	3,193,421.25
Additions:			
July	0.00	0.00	0.00
July Interest	457.12	2,689.89	2,387.16
August	0.00	0.00	0.00
August Interest	467.90	2,657.19	2,460.93
September	0.00	0.00	0.00
September Interest	459.81	2,621.48	2,418.56
Withdrawals:			
July	0.00	214,000.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
Ending Balance			
09/30/17	601,045.95	3,479,842.00	3,200,687.90

Stephanne Davenport
 County Treasurer

DIRECT INVESTMENTS

QUARTER ENDING SEPTEMBER 30, 2017

Direct Investments
Beginning Balance
 April 1, 2017 30,938,124.73

Details	Total Cost
Coastal Securities 912828A91	0.62755 Treas
First Southwest 31331XLG5	0.69 FFCB
Coastal Securities 880591CU4	0.975 TVA
Matured	
Matured	
Vining Sparks 3132XOVK4	1.45 FAMCA
Raymond James 3133EHTM5	1.30 FAMCA
	10,014,397.32
	12,503,200.99
	8,420,526.42
	(10,014,397.32)
	(12,503,200.99)
	10,000,000.00
	7,000,000.00

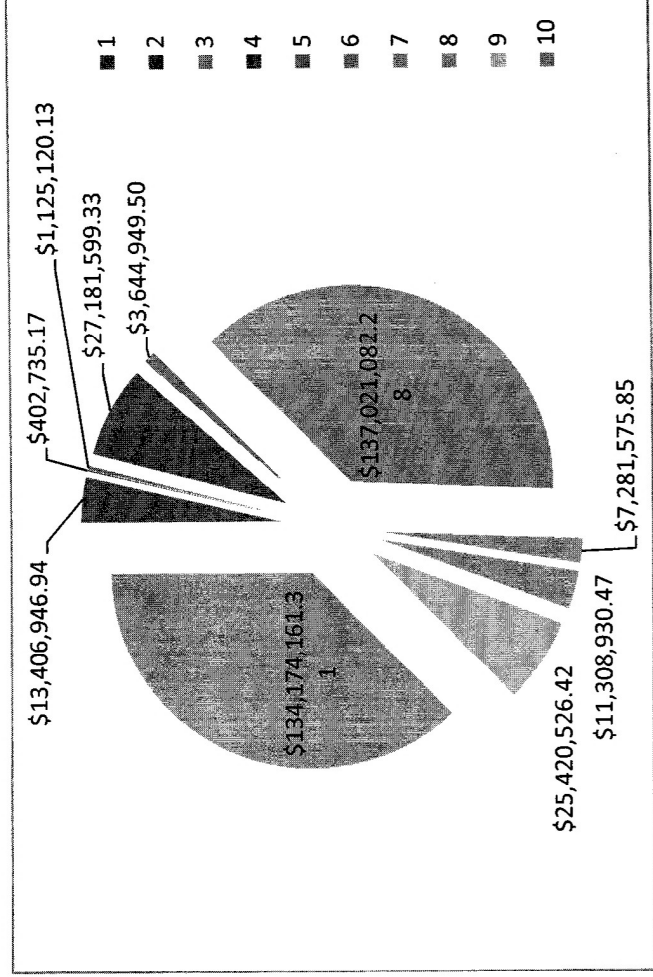
Ending Balance
 September 30, 2017 **25,420,526.42**

BREAKDOWN AS OF 9/30/17

WOODFOREST GENERAL FUND ACCT xx31 \$19,991,356.73
 WOODFOREST GENERAL FUND ACCT XX8C \$296,535.04
 WOODFOREST ALL ACCOUNTS \$133,778,449.04
 WOODFOREST CD'S \$395,712.27
 WOODFOREST CLOSING LEDGER + CD \$134,174,161.31

Total Investments 226,793,466.09
Total Woodforest \$134,174,161.31
360,967,627.40

\$13,406,946.94 FICA- MM Funds	1	3.71%
\$402,735.17 Lone Star	2	0.11%
\$1,125,120.13 TexPool	3	0.31%
\$27,181,599.33 Texas Class	4	7.53%
\$3,644,949.50 Tex Star	5	1.01%
\$137,021,082.28 Logic	6	37.96%
\$7,281,575.85 Mutual Funds / Money Market	7	2.02%
\$11,308,930.47 Cert. of Deposits	8	3.13%
\$25,420,526.42 Direct Investment	9	7.04%
\$134,174,161.31 Woodforest Accounts	10	37.17%
\$360,967,627.40		100.00%



#3 4162
OCT 24 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/24/2017

**SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR
SEPTEMBER 2017.**

Attachments
MONTHLY INVESTMENT REPORT SEPTEMBER 2017

10/4
 OCT 24 2017

10/04/17

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE

PAGE 1

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	07/30/10	.00	.00	.02000	M
			AIM	06/02/17	35,987.66	.00	.00000	P
			CO 2008		.00	.00	08/01/17	
			FUNDING:	CO 2008	.00			
	AIM FUNDS	GA	GOVERNMENT-62038	12/28/10	3,198,269.34	3,198,269.34	.00000	E
			AIM INSTITUTIONAL FUNDS		.00	.00	.00000	P
			COMBO		2,460.93	.00	09/01/17	
			FUNDING:	DEBT SER	96,512.76			
				General	6,394.87			
				LAW LIB2	163,706.56			
				RD-BR	2,931,655.15			
	BAIL BONDS	GA	GOVT SECURITIES	05/07/10	12,202.68	12,202.68	.00000	E
			TEXPOOL-1700600002		.00	.00	.00000	P
			BAIL BOND ADM		10.36	.00	08/31/17	
			FUNDING:	BAIL BDS	12,202.68			
	DEBT SERVICE	GA	Govt Pool	04/14/10	554,773.16	554,773.16	.00000	E
			TexPool		.00	.00	.00000	P
			1700600005		470.28	.00	08/31/17	
			FUNDING:	Debt Svc	554,773.16			
	ELECTIONS	GA	Govt Pool-1700600003	04/14/10	463,346.80	463,346.80	.00000	E
			TexPool		.00	.00	.00000	P
			ELECTIONS		392.75	.00	08/31/17	
			FUNDING:	ELECTION	463,346.80			
	FICA		U.S. BANK, N.A.	08/28/13	730,073.95	730,073.95	.13000	E
			104791113871		.00	.00	.00000	P
			FUNDING:	DEBTSERV	730,073.95		08/31/17	
	FICA-GEN. FUND		104791113871-SUB-GF	05/14/14	12,666,962.85	12,666,962.85	.13000	M
			U S BANK, NA		.00	.00	.00000	D
					9,352.76	.00	08/31/17	
			FUNDING:	GENERAL	12,666,962.85			
	FM C/P CO 2006	GA	Govt-654-0001607	04/13/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	18,413.35	.00	.00000	P
			CO - SER 2006		.00	.00	06/01/17	
			FUNDING:	CP CO 06	.00			
	FM C/P CO 2008	GA	GOVT -654-0001705	04/14/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	124,578.60	.00	.00000	P
			CO 2008		.00	.00	05/31/17	
			FUNDING:	CO 2008	.00			
	FUNDS MGMT	GA	GOVT SECURITIES		600,586.14	600,586.14	.00000	E
			FUNDS Mgmt-654-0001158		.00	.00	.00000	P
			COMBO		467.90	.00	09/01/17	360
			FUNDING:	ADLT SVC	.00			
				DEBT SER	517,672.92			

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	26,110.91			
				RD-BR	56,802.31			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,859.50	93,859.50	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		79.56	.00	08/31/17	
			FUNDING:	GENERAL	93,859.50			
	LOGIC	GA	CO BONDS SERIES 2012		549,588.42	549,588.42	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		590.31	.00	08/31/17	
			FUNDING:	CO BD 12	549,588.42			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,223,630.19	13,223,630.19	.10000	E
			JP MORGAN CHASE	07/26/17	.00	.00	.00000	P
			ROAD & BRIDGE		14,202.99	.00	08/31/17	
			FUNDING:	RD/BRIDG	13,223,630.19			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	32,069,245.17	32,069,245.17	.41000	E
			JP MORGAN-6000558005	07/26/17	.00	.00	.00000	P
			6000558005		34,444.40	.00	08/31/17	
			FUNDING:	RB 2016	32,069,245.17			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	30,515,689.95	30,515,689.95	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		57,512.49	.00	08/31/17	
			FUNDING:	GENERAL	30,515,689.95			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	69,115,785.20	69,115,785.20	.00000	M
			JP MORGAN-6000558006	07/26/17	.00	.00	.00000	P
			6000558006		74,234.73	.00	08/31/17	
			FUNDING:	RB 2016A	69,115,785.20			
	LOGIC-ADULT SER		6000558004	08/01/14	1,398,270.18	1,398,270.18	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,501.84	.00	08/31/17	
			FUNDING:	ADULTSER	1,398,270.18			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	402,398.84	402,398.84	.00000	E
			170275		.00	.00	.00000	P
			COMBO		338.74	.00	08/31/17	
			FUNDING:	GENERAL	402,398.84			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,477,220.52	3,477,220.52	.00000	E
			PROVIDENT-16903	07/26/17	.00	.00	.00000	P
			COMBO		2,657.19	.00	08/31/17	360
			FUNDING:	C/P-2012	3,341,056.52			
			DEBT SER		8,100.16			
			GENERAL		4,283.25			
			LAW LIB		123,780.59			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	37,147,700.55	37,147,700.55	.00000	E
			TEXAS CLASS		.00	.00	.00000	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		68,788.99	.00	08/31/17	
			FUNDING:	DEBT SER	38,501.05			
				GENERAL	37,109,199.50			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,641,841.33	3,641,841.33	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		3,196.43	.00	08/31/17	
			FUNDING:	AP GRANT	692,888.00			
				AP MAINT	.00			
				GENERAL	2,643,758.67			
				RD & BR	305,194.66			
TOTALS FOR DATE					209,861,444.77	209,861,444.77		
					178,979.61	.00		
					271,241.71	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,308,930.47	11,308,930.47	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		6,445.15	.00	08/31/17	
			FUNDING:	110-GEN	1,444,988.55			
				225-RMGT	4,307,597.98			
				235-RMDC	130,232.14			
				236-DP-C	162,254.88			
				237-DCRC	79,165.83			
				40011-10	5,184,691.09			
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH	12/22/16	8,420,526.42	8,500,000.00	.97500	E
			COMPASS BANK		.00	.00	6.25000	P
			880591CU4		.00	9,722.22		353
			FUNDING:	CPRB.16A	8,420,526.42			
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			COMPASS BANK		.00	.00	1.30027	P
			3133EHTM5	09/04/17	.00	.00		180
			FUNDING:	3133EHTM	7,000,000.00			
08/02/19	VINING SPARKS	GA	FARMER MAC BOND	08/02/17	10,000,000.00	10,000,000.00	1.45000	S
			COMPASS BANK		.00	.00	1.45000	P
			3132XOVK4	02/02/18	.00	.00		180
			FUNDING:	3132XOVK	10,000,000.00			
TOTAL REPORT					246,590,901.66	246,670,375.24		
					178,979.61	.00		
					277,686.86	9,722.22		

10/04/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD	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 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:  Date: 10/17/17
Stephanie Davenport, County Treasurer

#3 903

AUG 08 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 08/08/2017

SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR
JULY 2017.

Attachments

MONTHLY INVESTMENT REPORT JULY 2017

#3
 9/29
 AUG 08 2017

07/31/17

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE

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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	07/30/10	.68	.68	.02000	M
			AIM	06/02/17	35,987.66	.00	.00000	P
			CO 2008		.68	.00	07/01/17	
			FUNDING:	CO 2008	.68			
	AIM FUNDS	GA	GOVERNMENT-62038	12/28/10	3,193,421.25	3,193,421.25	.00000	E
			AIM INSTITUTIONAL FUNDS		.00	.00	.00000	P
			COMBO		2,069.25	.00	07/01/17	
			FUNDING:	DEBT SER	96,366.46			
				General	6,385.18			
				LAW LIB2	163,458.40			
				RE-BR	2,927,211.21			
	BAIL BONDS	GA	GOVT SECURITIES	05/07/10	12,182.25	12,182.25	.00000	E
			TEXPOOL-1700600002		.00	.00	.00000	P
			BAIL BOND ADM		8.84	.00	06/30/17	
			FUNDING:	BAIL BDS	12,182.25			
	DEBT SERVICE	GA	Govt Pool	04/14/10	553,846.00	553,846.00	.00000	E
			TexPool		.00	.00	.00000	P
			1700600005		401.07	.00	06/30/17	
			FUNDING:	Debt Svc	553,846.00			
	ELECTIONS	GA	Govt Pool-1700600003	04/14/10	462,572.46	462,572.46	.00000	E
			TexPool		.00	.00	.00000	P
			ELECTIONS		335.01	.00	06/30/17	
			FUNDING:	ELECTION	462,572.46			
	FICA			08/28/13	729,008.61	729,008.61	.13000	E
			U.S. BANK, N.A.		.00	.00	.00000	P
			104791113871		391.83	.00	06/30/17	
			FUNDING:	DEBTSERV	729,008.61			
	FICA-GEN. FUND		104791113871-SUB-GF	05/14/14	12,648,478.92	12,648,478.92	.13000	M
			U S BANK, NA		.00	.00	.00000	D
					7,031.35	.00	06/30/17	
			FUNDING:	GENERAL	12,648,478.92			
	FM C/P CO 2006	GA	Govt-654-0001607	04/13/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	18,413.35	.00	.00000	P
			CO - SER 2006		.00	.00	06/01/17	
			FUNDING:	CP CO 06	.00			
	FM C/P CO 2008	GA	GOVT -654-0001705	04/14/10	.00	.00	.00000	E
			FUNDS MGMT	06/02/17	124,578.60	.00	.00000	P
			CO 2008		.00	.00	05/31/17	
			FUNDING:	CO 2008	.00			
	FUNDS MGMT	GA	GOVT SECURITIES		599,661.12	599,661.12	.00000	E
			FUNDS Mgmt-654-0001158		.00	.00	.00000	P
			COMBO		396.17	.00	07/01/17	360
			FUNDING:	ADLT SVC	.00			
				DEBT SER	516,875.59			

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	26,070.70			
				RD-BR	56,714.83			
	GENERAL FUND	GA	GOVERNMENT SECURITIES	05/12/10	93,702.64	93,702.64	.00000	E
			TEXPOOL-1700600004		.00	.00	.00000	P
			GENERAL FUND		67.88	.00	05/31/17	
			FUNDING:	GENERAL	93,702.64			
	LOGIC	GA	CO BONDS SERIES 2012		548,420.21	548,420.21	.00000	E
			JP MORGAN-6000558001		.00	.00	.00000	P
			CO BDS SER.2012		510.39	.00	06/30/17	
			FUNDING:	CO BD 12	548,420.21			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	18,805,773.29	18,805,773.29	.10000	E
			JP MORGAN CHASE		.00	.00	.00000	P
			ROAD & BRIDGE		17,501.32	.00	06/30/17	
			FUNDING:	RD/BRIDG	18,805,773.29			
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016	01/21/16	36,045,655.37	36,045,655.37	.41000	E
			JP MORGAN-6000558005		.00	.00	.00000	P
			6000558005		33,545.38	.00	06/30/17	
			FUNDING:	RB 2016	36,045,655.37			
	LOGIC INVESTMEN	GA	GOVT POOL	01/15/14	77,376,640.07	77,376,640.07	.11000	E
			LOGIC INVESTMENT		.00	.00	.00000	P
			6000558002		72,009.52	.00	06/30/17	
			FUNDING:	GENERAL	77,376,640.07			
	LOGIC RB 2016A	GA	CP TX RB 2016A	12/21/16	71,854,430.46	71,854,430.46	.00000	M
			JP MORGAN-6000558006		.00	.00	.00000	P
			6000558006		66,870.31	.00	06/30/17	
			FUNDING:	RB 2016A	71,854,430.46			
	LOGIC-ADULT SER		6000558004	08/01/14	1,395,298.02	1,395,298.02	.00000	E
			JP MORGAN		.00	.00	.00000	P
			ADULT SERVICES		1,298.53	.00	06/30/17	
			FUNDING:	ADULTSER	1,395,298.02			
	LONE STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	401,736.85	401,736.85	.00000	E
			170275		.00	.00	.00000	P
			COMBO		274.72	.00	06/30/17	
			FUNDING:	GENERAL	401,736.85			
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	3,685,873.44	3,685,873.44	.00000	E
			PROVIDENT-16903		.00	.00	.00000	P
			COMBO		2,395.69	.00	06/30/17	360
			FUNDING:	C/P-2012	3,549,918.82			
			DEBT SER		8,087.70			
			GENERAL		4,276.67			
			LAW LIB		123,590.25			
	TEXAS CLASS	GA	GOVT POOL	01/06/12	77,001,707.81	77,001,707.81	.00000	E
			TEXAS CLASS		.00	.00	.00000	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		71,391.70	.00	06/30/17	
			FUNDING:	DEBT SER	38,391.26			
				GENERAL	76,963,316.55			
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,635,610.67	3,635,610.67	.00000	E
			TexSTAR-1702213311		.00	.00	.00000	P
			GENERAL FUND		2,577.24	.00	06/30/17	
			FUNDING:	AP GRANT	692,279.86			
				AP MAINT	.00			
				GENERAL	2,638,658.29			
				RD & BR	304,672.52			
TOTALS FOR DATE					309,044,020.12	309,044,020.12		
					178,979.61	.00		
					279,076.88	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,334,005.46	11,334,005.46	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		6,230.27	.00	06/30/17	
			FUNDING:	110-GEN	1,443,347.48			
				225-RMGT	4,302,705.85			
				235-RMDC	148,285.42			
				236-DP-C	181,787.93			
				237-DCRC	79,075.93			
				40011-10	5,178,802.85			
12/15/17	COASTAL-TVA	GA	TENN.VA AUTH	12/22/16	8,420,526.42	8,500,000.00	.97500	E
			COMPASS BANK		.00	.00	6.25000	P
			880591CU4		.00	9,722.22		353
			FUNDING:	CPRB.16A	8,420,526.42			
TOTAL REPORT					328,798,552.00	328,878,025.58		
					178,979.61	.00		
					285,307.15	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: 8/1/17
Stephanie Davenport, County Treasurer