

#3 902  
JAN 23 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 01/23/2018

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

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**Attachments**

QUARTERLY INVESTMENT REPORT 4Q 2017

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962

JAN 23 2018



**STEPHANNE DAVENPORT  
MONTGOMERY COUNTY TREASURER**

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

January 8, 2018

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

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

\$ -0-	Direct Investments
561,607.55	Money Market Funds and Pools
5,348.83	Woodforest General A/C 68080
91,931.14	Woodforest General Disbursement A/C 323170
\$ 658,887.52	Total Interest Earned for Quarter October – December 2017.

This represents a high interest of 1.50% (AVG) from Woodforest National Bank to a low interest of 0.93% from AIM.

The interest earned for the prior quarter, July – September 2017 was \$ 885,066.46

Please call if you have any questions.

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

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

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

**PREPARED BY: JAN AVERY, FINANCIAL ANALYST**  
**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 fairly high as the rates are the 91 day avg T-Bill plus 25 bps. Excess funds are invested and matured to meet payroll and accounts payable requirements. A cash report is compiled on a daily basis for our Woodforest Bank accounts and Investments. Cash in Woodforest National Bank, our depository bank, for the quarter of October through December for the past two years is as follows:

	Avg. Daily Coll. Balance 2017	Avg. Daily Coll. Balance 2016
OCTOBER	123,353,758.17	71,660,636.59
NOVEMBER	124,263,873.78	61,733,761.37
DECEMBER	212,891,126.47	91,678,001.78

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

**Ameqy 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
OCTOBER	216,796,821.17	225,718,047.82
NOVEMBER	202,171,850.28	225,816,151.62
DECEMBER	182,089,902.30	311,099,473.13

**PERFORMANCE MEASUREMENT**

I currently have \$ 182,089,902.30 , invested as of 01/04/2018.  
This figure includes interest earned at 12/31/2017.

INVESCO (AIM) Institutional Funds currently has \$ 3,208,640.85 invested in it.  
Average yield for the month of December 2017 0.93% (30 day yield).

<u>•AIM FUNDS</u>	Principal	Interest Earned
Combo	2,060,876.69	1,147,764.16
C/P - CO 2008	0.00	0.00
	closed Aug. 2017	

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds)  
are currently \$3,434,525.77. Average yield for December 2017 was 0.95%

<u>•BLACKROCK</u>	Principal	Interest Earned
Combo	2,376,942.75	1,057,583.02

Our funds invested in Funds Management Inc (ICT) is \$602,586.08  
Average yield for December 2017 was 1.06%.

<u>•ICT - CASH ACCOUNT</u>	Principal	Interest Earned
Combo	0.00	602,586.08
C/P - CO 2006	0.00	0.00
C/P - CO 2008	0.00	0.00

•Lone Star Investment Pool has \$403,831.97 invested in it.  
Interest rate for December 2017 was 1.252%

General Fund	Principal	Interest Earned
	270,441.06	133,390.91

•TexStar Investment Pool has \$3,655,049.10 in it. Interest rate for December 2017 was 1.29380%.

Principal	Interest Earned
\$3,544,306.78	\$110,742.32

•Logic Account-2012A has \$551,997.98. Interest at December 31, 2017 was 1.44740%

Principal	Interest Earned
\$502,000.00	\$49,997.98

•Logic Account- General Fund has \$10,584,196.17. Interest at December 31, 2017 was 1.4740%.

Principal	Interest Earned
\$9,772,461.02	\$811,735.15

•Logic Account - Road & Bridge has \$ 13,281,607.23. Interest at December 31, 2017 was 01.44740%.

Principal	Interest Earned
\$12,885,000.00	\$396,607.23

•Logic Account - Adult Probation has \$1,404,400.67. Interest at December 31, 2017 was 1.44740%.

Principal	Interest Earned
\$1,377,123.47	\$27,277.20

•Logic Account - CP Road Bonds 2016 has \$23,764,548.49. Interest rate December 31, 2017 was 1.4474%

Principal	Interest Earned
\$22,971,000.00	\$793,548.49

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$66,064,105.05. Interest at September 30, 2017 was 1.44740%

Principal	Interest Earned
\$65,224,473.58	\$839,631.47

•TexPool has \$1,128,204.80, invested currently. Average monthly yield for December 2017 was 1.28%

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 31,758.25
Bail Bond	\$ 12,246.39	10 yr Invest. No rec.
Elections	\$ 450,000.00	\$ 15,004.77
General Fund	\$ -	\$ 94,195.39

•Chase Certificate of Deposit has a balance of \$11,337,474.06 at the end of December 2017.

Principal	Interest Earned
\$ 11,102,265.25	\$ 235,208.81

Interest rate for September 18 - December 31, 2017 for a 6 month CD- Interest 0.89%  
CD matured 9/04/17 - reinvested 9/18/17 - 6 months @.89

•Texas Class had \$10,230,449.28 balance as of December 31, 2017.  
Interest rate at the end of December 2017 was 1.48230.

Principal	Interest Earned
\$9,134,122.22	\$1,096,327.06

•FICA (Federally Insured Cash Account) has a balance of \$ 732,321.77 at the end of December 2017.  
Interest rate at the end of December 2017 was 1.00%.

Principal	Interest Earned
\$665,886.91	\$66,434.86

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,705,963.03.  
Interest rate at the end of December 2017 was 1.00%.

Principal	Interest Earned
\$12,500,000.00	\$205,963.03

Direct Investments

Vining Sparks -FAMCA  
Raymond James - FAMCA

Maturity

\$10,000,000.00	8/2/19
\$7,000,000.00	9/4/15

Total Direct Investments as of September 30, 2017

17,000,000.00

Farmers & Merchants Bk 30810NAZ9  
First NB & TC Vinita, 321857CG7  
Barclays Bank DE, Wilin 06740KKZ9  
Discover Bank Greenw 254673ES1  
Goldman Sachs Bk US/ 38148PRG4  
Pacific Western BK Los 69506YFX2  
Safra Ntl. Bk of NY NY 78658QV83  
Metro City Bank, Doravi 59161TAM9

\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00
\$250,000.00

\$2,000,000.00

Total - CD's

#### **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, October 2017 and December 2017 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 a Financial Analyst 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 DECEMBER 31, 2017**

	Cash Account Trust Funds Management	BlackRock Provident	INVESCO AIM
<b>Beginning Balance</b>			
October 1, 2017	601,045.95	3,479,842.00	3,200,687.90
<b>Additions:</b>			
Oct	0.00	0.00	0.00
Oct Interest	482.70	2,774.10	2,535.03
November	0.00	0.00	0.00
November Interest	482.58	2,755.18	2,509.18
December	0.00	0.00	0.00
December Interest	574.85	3,154.49	2,908.74
<b>Withdrawals:</b>			
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	54,000.00	0.00
<b>Ending Balance</b>			
12/31/17	602,586.08	3,434,525.77	3,208,640.85

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

**Ending Balance**  
 December 31, 2017  
**17,000,000.00**

Farmers & Merchants Bk 30810NAZ9	\$250,000.00
First NB & TC Vinita, 321857CG7	\$250,000.00
Barclays Bank DE, Wiln 06740KKZ9	\$250,000.00
Discover Bank Greenw 254673ES1	\$250,000.00
Goldman Sachs Bk US/ 38148PRG4	\$250,000.00
Pacific Western BK Los 69506YFX2	\$250,000.00
Safra Ntl. Bk of NY NY 78658QV83	\$250,000.00
Metro City Bank, Doravi 59161TAM9	\$250,000.00

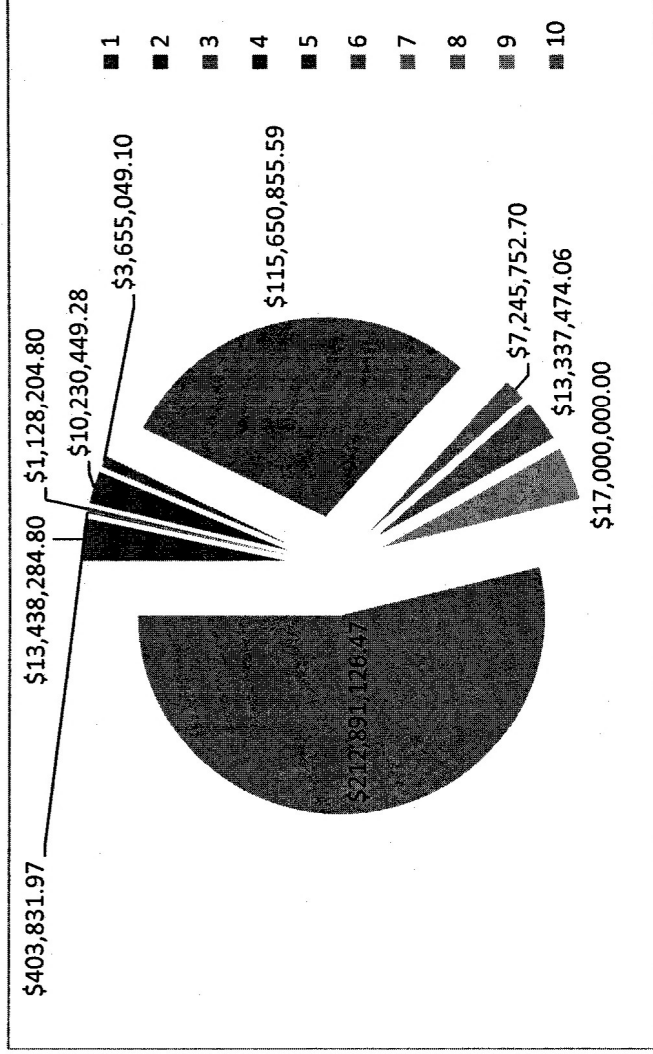
**\$19,000,000.00**

**BREAKDOWN AS OF 12/31/17**

WOODFOREST GENERAL FUND ACCT xx31 \$107,516,260.54  
 WOODFOREST GENERAL FUND ACCT XX8C \$2,359,922.65  
 WOODFOREST ALL ACCOUNTS \$212,500,891.47  
 WOODFOREST CD'S \$390,235.00  
**WOODFOREST CLOSING LEDGER + CD \$212,891,126.47**

**Total Investments 182,089,902.30**  
**Total Woodforest \$212,891,126.47**  
**394,981,028.77**

\$13,438,284.80 FICA- MM Funds	1	3.40%
\$403,831.97 Lone Star	2	0.10%
\$1,128,204.80 TexPool	3	0.29%
\$10,230,449.28 Texas Class	4	2.59%
\$3,655,049.10 Tex Star	5	0.93%
\$115,650,855.59 Logic	6	29.28%
\$7,245,752.70 Mutual Funds / Money Market	7	1.83%
\$13,337,474.06 Cert. of Deposits	8	3.38%
\$17,000,000.00 Direct Investment	9	4.30%
<b>\$212,891,126.47 Woodforest Accounts</b>	10	<b>53.90%</b>
<b>\$394,981,028.77</b>		<b>100.00%</b>



MONTGOMERY COUNTY CD'S  
RAYMOND JAMES

BANK	CUSIP	PURCHASE	MATURITY	AMOUNT	Int. Rate	Total Int	17-Oct	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar
CD's												
Farmers & Merchants Bk- Upperco MD	30810NAZ9	10/22/2017	10/22/2018	250,000.00	1.40	3,500.00	105.48	287.67	291.67	291.67	291.67	291.67
First NB & TC Vinita, Ok- monthly	321857CG7	10/27/2017	10/26/2018	250,000.00	1.45	3,625.00	39.73	<b>268.15</b>	302.08	302.08	302.08	302.08
Barclays Bank DE, Wilmington DE	06740KKZ9	10/18/2017	10/18/2018	250,000.00	1.40	3,500.00	124.66	287.67	291.67	291.67	291.67	291.67
Discover Bank Greenwood DE	254673ES1	10/18/2017	10/18/2018	250,000.00	1.40	3,500.00	124.66	287.67	291.67	291.67	291.67	291.67
Goldman Sachs Bk USA NY NY	38148PRG4	10/18/2017	10/18/2018	250,000.00	1.40	3,500.00	124.66	287.67	291.67	291.67	291.67	291.67
Pacific Western BK Los Angeles CA	69506YFX2	10/17/2017	10/17/2018	250,000.00	1.40	3,500.00	134.25	287.67	291.67	291.67	291.67	291.67
Safra Ntl. Bk of NY NY	78658QV83	10/19/2017	10/18/2018	250,000.00	1.50	3,750.00	123.29	308.22	312.50	312.50	312.50	312.50
Metro City Bank, Doraville GA-monthly	59161TAM9	10/30/2017	10/30/2018	250,000.00	1.40	3,500.00	9.59	<b>287.67</b>	291.67	291.67	291.67	291.67

2,000,000.00      28,375.00      786.32      2,302.39      2,364.60      2,364.60      2,364.60      2,364.60

Return Pctg.      1.418800

Cash held by Raymond James- returned Interest  
CD settled on 10/30/17

**\$15.90**

**621.04**

First NB & TC and Metro City Bank  
CD's pay interest monthly  
The other CD's are paid at maturity.

MONTGOMERY COUNTY CD'S  
RAYMOND JAMES

18-Apr	18-May	18-Jun	18-Jul	18-Aug	18-Sep	18-Oct	Total	Total W/ Int		
291.67	291.67	291.67	291.67	291.67	291.67	213.81	3,523.66	253,523.66	Farmers & Merchants Bk- Upperco MD	30810NAZ9
302.08	302.08	302.08	302.08	302.08	302.08	261.84	3,590.52	253,590.52	First NB & TC Vinita, Ok	321857CG7
291.67	291.67	291.67	291.67	291.67	291.67	164.40	3,493.43	253,493.43	Barclays Bank DE, Wilmington DE	06740KKZ9
291.67	291.67	291.67	291.67	291.67	291.67	164.40	3,493.43	253,493.43	Discover Bank Greenwood DE	254673ES1
291.67	291.67	291.67	291.67	291.67	291.67	164.40	3,493.43	253,493.43	Goldman Sachs Bk USA NY NY	38148PRG4
291.67	291.67	291.67	291.67	291.67	291.67	154.60	3,493.22	253,493.22	Pacific Western BK Los Angeles CA	69506YFX2
312.50	312.50	312.50	312.50	312.50	312.50	187.46	3,743.97	253,743.97	Safra Ntl. Bk of NY NY	78658QV83
291.67	291.67	291.67	291.67	291.67	291.67	272.19	3,486.15	253,486.15	Metro City Bank, Doraville GA	59161TAM9
2,364.60	2,364.60	2,364.60	2,364.60	2,364.60	2,364.60	1,583.10	28,317.81	2,028,317.81		

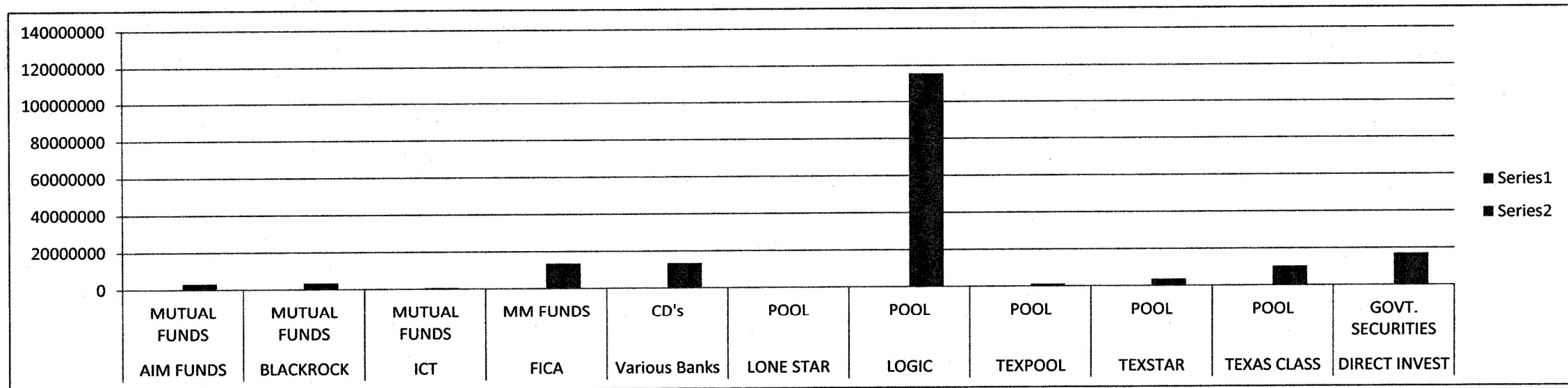
**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS - AS OF DECEMBER 31, 2017**

		Int. Rate	TOTAL	
AIM FUNDS	MUTUAL FUNDS	0.93	\$3,208,640.85	1.76%
BLACKROCK	MUTUAL FUNDS	0.95	\$3,434,525.77	1.89%
ICT	MUTUAL FUNDS	0.95	\$602,586.08	0.33%
FICA	MM FUNDS	0.87	\$13,438,284.80	7.38%
Various Banks	CD's	1.45	\$13,337,474.06	7.32%
LONE STAR	POOL	1.0299	\$403,831.97	0.22%
LOGIC	POOL	1.2936	\$115,650,855.59	63.51%
TEXPOOL	POOL	1.04	\$1,128,204.80	0.62%
TEXSTAR	POOL	1.0632	\$3,655,049.10	2.01%
TEXAS CLASS	POOL	1.2951	\$10,230,449.28	5.62%
DIRECT INVEST	GOVT. SECURITIES		\$17,000,000.00	9.34%
			<b>\$182,089,902.30</b>	<b>100.00%</b>

**TOTAL INTEREST TOTAL INVESTMENTS**

10/2017-09/2018 10/2017-09/2018

561,607.55	182,089,902.30	
	11,337,474.06	Chase CD
	\$2,000,000.00	Other CD's
		Cash
		Cash
	<b>\$168,752,428.24</b>	



**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS**

<b>FICA-DEBT SERV-113871</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	665886.91	64727.09	730,614.00
10/31/2017 Oct/17 int	0	558.47	731,172.47
11/30/2017 Nov/17 int	0	540.87	731,713.34
12/31/2017 Dec/17 Int	0	608.43	732,321.77
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,707.77</b>	
	<b>665,886.91</b>	<b>66,434.86</b>	<b>732,321.77</b>
1/31/2018 Jan/18 int	0	0	732,321.77
2/28/2018 Feb/18 Int	0.00	0	732,321.77
3/31/2018 Mar/18 Int	0	0	732,321.77
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	<b>732,321.77</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>665,886.91</b>	<b>66,434.86</b>	<b>732,321.77</b>
4/30/2018 Apr/18 Int	0	0	732,321.77
5/31/2018 May 18 Int	0	0	732,321.77
6/30/2018 June 18 Int	0	0	732,321.77
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>732,321.77</b>
<b>Total Qtr 1, 2 3</b>	<b>665,886.91</b>	<b>66,434.86</b>	<b>732,321.77</b>
7/31/2018 Jul 18 Int	0	0	732,321.77
8/31/2018 Aug 18 Int	0	0	732,321.77
9/30/2018 Sep 18 Int	0	0	732,321.77
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>732,321.77</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>665,886.91</b>	<b>66,434.86</b>	<b>732,321.77</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,707.77</b>	

<b>DIRECT INVESTMENTS</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
COASTAL SEC matured	0.00	0.00	0.00
VINING SPARKS	\$10,000,000.00	\$0.00	\$10,000,000.00
Raymond James	\$7,000,000.00	\$0.00	\$7,000,000.00
CD's			
Barclays Bank Delaware CD	\$250,000.00	\$0.00	\$250,000.00
First NB &TC Vinita OK	\$250,000.00	\$0.00	\$250,000.00

<b>FICA-GEN. FUND-113871</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	12,500,000.00	176,332.94	12,676,332.94
10/31/2017 Oct/17 int	0	9689.59	12,686,022.53
11/30/2017 Nov/17 int	0	9384.18	12,695,406.71
12/31/2017 Dec/17 Int	0	10556.32	12,705,963.03
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>29,630.09</b>	
	<b>12,500,000.00</b>	<b>205,963.03</b>	<b>12,705,963.03</b>
1/31/2018 Jan/18 int	0	0	12,705,963.03
2/28/2018 Feb/18 Int	0	0	12,705,963.03
3/31/2018 Mar/18 Int	0	0	12,705,963.03
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,705,963.03</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>12,500,000.00</b>	<b>205,963.03</b>	<b>12,705,963.03</b>
4/30/2018 Apr/18 Int	0	0	12,705,963.03
5/31/2018 May 18 Int	0	0	12,705,963.03
6/30/2018 June 18 Int	0	0	12,705,963.03
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,705,963.03</b>
<b>Total Qtr 1, 2 3</b>	<b>12,500,000.00</b>	<b>205,963.03</b>	<b>12,705,963.03</b>
7/31/2018 Jul 18 Int	0	0	12,705,963.03
8/31/2018 Aug 18 Int	0	0	12,705,963.03
9/30/2018 Sep 18 Int	0	0	12,705,963.03
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,705,963.03</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,500,000.00</b>	<b>205,963.03</b>	<b>12,705,963.03</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>29,630.09</b>	

<b>CD's</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
Discover Bk Greenwood DE	250,000.00	0.00	\$250,000.00
Farmers & Merchants Banc	250,000.00	0.00	\$250,000.00
Goldman Sachs Bk NY	250,000.00	0.00	\$250,000.00
Pacific Western Bk LA CA	250,000.00	0.00	\$250,000.00
Safra Ntl. Bk of NY NY	250,000.00	0.00	\$250,000.00
Metro City Bk, Doraville GA	250000	0.00	\$250,000.00

**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS**

<b>LOGIC- ADULT. SERV- 558004</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	1,377,123.47	22,620.86	1,399,744.33
10/31/2017 Oct/17 int	0.00	1,526.94	1,401,271.27
11/30/2017 Nov/17 int	0.00	1,487.23	1,402,758.50
12/31/2017 Dec/17 Int	0.00	1,642.17	1,404,400.67
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>4,656.34</b>	
	<b>1,377,123.47</b>	<b>27,277.20</b>	<b>1,404,400.67</b>
1/31/2018 Jan/18 int	0.00	0.00	1,404,400.67
2/28/2018 Feb/18 Int	0.00	0.00	1,404,400.67
3/31/2018 Mar/18 Int	0.00	0.00	1,404,400.67
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>1,377,123.47</b>	<b>27,277.20</b>	<b>1,404,400.67</b>
4/30/2018 Apr/18 Int	0.00	0.00	1,404,400.67
5/31/2018 May 18 Int	0.00	0.00	1,404,400.67
6/30/2018 June 18 Int	0.00	0.00	1,404,400.67
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>1,377,123.47</b>	<b>27,277.20</b>	<b>1,404,400.67</b>
7/31/2018 Jul 18 Int	0.00	0.00	1,404,400.67
8/31/2018 Aug 18 Int	0.00	0.00	1,404,400.67
9/30/2018 Sep 18 Int	0.00	0.00	1,404,400.67
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>1,377,123.47</b>	<b>27,277.20</b>	<b>1,404,400.67</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>4,656.34</b>	

<b>LOGIC- 2016A-558006</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	68,577,473.58	611,177.92	69,188,651.50
10/31/2017 Oct/17 int	0.00	75,476.96	69,264,128.46
11/30/2017 Nov/17 int	0.00	73,513.56	69,337,642.02
12/31/2017 Dec/17 Int	-3,353,000.00	79,463.03	66,064,105.05
<b>First Quarter 12/31/17</b>	<b>-3,353,000.00</b>	<b>228,453.55</b>	
	<b>65,224,473.58</b>	<b>839,631.47</b>	<b>66,064,105.05</b>
1/31/2018 Jan/18 int	0.00	0.00	66,064,105.05
2/28/2018 Feb/18 Int	0.00	0.00	66,064,105.05
3/31/2018 Mar/18 Int	0.00	0.00	66,064,105.05
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>65,224,473.58</b>	<b>839,631.47</b>	<b>66,064,105.05</b>
4/30/2018 Apr/18 Int	0.00	0.00	66,064,105.05
5/31/2018 May 18 Int	0.00	0.00	66,064,105.05
6/30/2018 June 18 Int	0.00	0.00	66,064,105.05
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>65,224,473.58</b>	<b>839,631.47</b>	<b>66,064,105.05</b>
7/31/2018 Jul 18 Int	0.00	0.00	66,064,105.05
8/31/2018 Aug 18 Int	0.00	0.00	66,064,105.05
9/30/2018 Sep 18 Int	0.00	0.00	66,064,105.05
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>65,224,473.58</b>	<b>839,631.47</b>	<b>66,064,105.05</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>228,453.55</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
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<b>LOGIC- ROAD &amp; BRIDGE-558003</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	12,885,000.00	352,571.39	13,237,571.39
10/31/2017 Oct/17 int	0.00	14,440.69	13,252,012.08
11/30/2017 Nov/17 int	0.00	14,065.05	13,266,077.13
12/31/2017 Dec/17 Int	0.00	15,530.10	13,281,607.23
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>44,035.84</b>	
	<b>12,885,000.00</b>	<b>396,607.23</b>	<b>13,281,607.23</b>
1/31/2018 Jan/18 int	0.00	0.00	13,281,607.23
2/28/2018 Feb/18 Int	0.00	0.00	13,281,607.23
3/31/2018 Mar/18 Int	0.00	0.00	13,281,607.23
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>12,885,000.00</b>	<b>396,607.23</b>	<b>13,281,607.23</b>
4/30/2018 Apr/18 Int	0.00	0.00	13,281,607.23
5/31/2018 May 18 Int	0.00	0.00	13,281,607.23
6/30/2018 June 18 Int	0.00	0.00	13,281,607.23
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>12,885,000.00</b>	<b>396,607.23</b>	<b>13,281,607.23</b>
7/31/2018 Jul 18 Int	0.00	0.00	13,281,607.23
8/31/2018 Aug 18 Int	0.00	0.00	13,281,607.23
9/30/2018 Sep 18 Int	0.00	0.00	13,281,607.23
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,885,000.00</b>	<b>396,607.23</b>	<b>13,281,607.23</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>44,035.84</b>	

<b>LOGIC-2016- 558005</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	31,412,000.00	691,054.61	32,103,054.61
10/31/2017 Oct/17 int	0.00	35,020.78	32,138,075.39
11/30/2017 Nov/17 int	0.00	34,109.77	32,172,185.16
12/31/2017 Dec/17 Int	-8,441,000.00	33,363.33	23,764,548.49
<b>First Quarter 12/31/17</b>	<b>-8,441,000.00</b>	<b>102,493.88</b>	
	<b>22,971,000.00</b>	<b>793,548.49</b>	<b>23,764,548.49</b>
1/31/2018 Jan/18 int	0.00	0.00	23,764,548.49
2/28/2018 Feb/18 Int	0.00	0.00	23,764,548.49
3/31/2018 Mar/18 Int	0.00	0.00	23,764,548.49
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>22,971,000.00</b>	<b>793,548.49</b>	<b>23,764,548.49</b>
4/30/2018 Apr/18 Int	0.00	0.00	23,764,548.49
5/31/2018 May 18 Int	0.00	0.00	23,764,548.49
6/30/2018 June 18 Int	0.00	0.00	23,764,548.49
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>22,971,000.00</b>	<b>793,548.49</b>	<b>23,764,548.49</b>
7/31/2018 Jul 18 Int	0.00	0.00	23,764,548.49
8/31/2018 Aug 18 Int	0.00	0.00	23,764,548.49
9/30/2018 Sep 18 Int	0.00	0.00	23,764,548.49
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>22,971,000.00</b>	<b>793,548.49</b>	<b>23,764,548.49</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>102,493.88</b>	



**INVESTMENTS BY QUARTER 10/17-09/18  
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<b>LOGIC 2012a-558001</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	502,000.00	48,167.84	550,167.84
10/31/2017 Oct/17 int	0.00	600.15	550,767.99
11/30/2017 Nov/17 int	0.00	584.54	551,352.53
12/31/2017 Dec/17 Int	0.00	645.45	551,997.98
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,830.14</b>	
	<b>502,000.00</b>	<b>49,997.98</b>	<b>551,997.98</b>
1/31/2018 Jan/18 int	0.00	0.00	551,997.98
2/28/2018 Feb/18 Int	0.00	0.00	551,997.98
3/31/2018 Mar/18 Int	0.00	0.00	551,997.98
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>502,000.00</b>	<b>49,997.98</b>	<b>551,997.98</b>
4/30/2018 Apr/18 Int	0.00	0.00	551,997.98
5/31/2018 May 18 Int	0.00	0.00	551,997.98
6/30/2018 June 18 Int	0.00	0.00	551,997.98
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>502,000.00</b>	<b>49,997.98</b>	<b>551,997.98</b>
7/31/2018 Jul 18 Int	0.00	0.00	551,997.98
8/31/2018 Aug 18 Int	0.00	0.00	551,997.98
9/30/2018 Sep 18 Int	0.00	0.00	551,997.98
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>502,000.00</b>	<b>49,997.98</b>	<b>551,997.98</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,830.14</b>	

<b>LOGIC-GEN. FUND -558002</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	19,772,461.02	769,431.59	20,541,892.61
10/31/2017 Oct/17 int	-5,000,000.00	17,481.83	15,559,374.44
11/30/2017 Nov/17 int	-5,000,000.00	12,445.71	10,571,820.15
12/31/2017 Dec/17 Int	0.00	12,376.02	10,584,196.17
<b>First Quarter 12/31/17</b>	<b>-10,000,000.00</b>	<b>42,303.56</b>	
	<b>9,772,461.02</b>	<b>811,735.15</b>	<b>10,584,196.17</b>
1/31/2018 Jan/18 int	0.00	0.00	10,584,196.17
2/28/2018 Feb/18 Int	0.00	0.00	10,584,196.17
3/31/2018 Mar/18 Int	0.00	0.00	10,584,196.17
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>9,772,461.02</b>	<b>811,735.15</b>	<b>10,584,196.17</b>
4/30/2018 Apr/18 Int	0.00	0.00	10,584,196.17
5/31/2018 May 18 Int	0.00	0.00	10,584,196.17
6/30/2018 June 18 Int	0.00	0.00	10,584,196.17
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>9,772,461.02</b>	<b>811,735.15</b>	<b>10,584,196.17</b>
7/31/2018 Jul 18 Int	0.00	0.00	10,584,196.17
8/31/2018 Aug 18 Int	0.00	0.00	10,584,196.17
9/30/2018 Sep 18 Int	0.00	0.00	10,584,196.17
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>9,772,461.02</b>	<b>811,735.15</b>	<b>10,584,196.17</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>42,303.56</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
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<b>TEX POOL DEBT SERVICE- 600004</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	525,000.00	30,236.04	555,236.04
10/31/2017 Oct/17 int	0.00	486.58	555,722.62
11/30/2017 Nov/17 int	0.00	479.89	556,202.51
12/31/2017 Dec/17 Int	0.00	555.74	556,758.25
<b>First Quarter 12/31/17</b>	0.00	1,522.21	
	<b>525,000.00</b>	<b>31,758.25</b>	<b>556,758.25</b>
1/31/2018 Jan/18 int	0.00	0.00	556,758.25
2/28/2018 Feb/18 Int	0.00	0.00	556,758.25
3/31/2018 Mar/18 Int	0.00	0.00	556,758.25
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>525,000.00</b>	<b>31,758.25</b>	<b>556,758.25</b>
4/30/2018 Apr/18 Int	0.00	0.00	556,758.25
5/31/2018 May 18 Int	0.00	0.00	556,758.25
6/30/2018 June 18 Int	0.00	0.00	556,758.25
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>525,000.00</b>	<b>31,758.25</b>	<b>556,758.25</b>
7/31/2018 Jul 18 Int	0.00	0.00	556,758.25
8/31/2018 Aug 18 Int	0.00	0.00	556,758.25
9/30/2018 Sep 18 Int	0.00	0.00	556,758.25
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>525,000.00</b>	<b>31,758.25</b>	<b>556,758.25</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,522.21</b>	

<b>TEXAS CLASS-01-0312-2001</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	26,134,122.22	1,047,477.11	27,181,599.33
10/31/2017 Oct/17 int	-7,000,000.00	23,298.77	20,204,898.10
11/30/2017 Nov/17 int	-10,000,000.00	13,372.20	10,218,270.30
12/31/2017 Dec/17 Int	0.00	12,178.98	10,230,449.28
<b>First Quarter 12/31/17</b>	<b>-17,000,000.00</b>	<b>48,849.95</b>	
	<b>9,134,122.22</b>	<b>1,096,327.06</b>	<b>10,230,449.28</b>
1/31/2018 Jan/18 int	0.00	0.00	10,230,449.28
2/28/2018 Feb/18 Int	0.00	0.00	10,230,449.28
3/31/2018 Mar/18 Int	0.00	0.00	10,230,449.28
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>9,134,122.22</b>	<b>1,096,327.06</b>	<b>10,230,449.28</b>
4/30/2018 Apr/18 Int	0.00	0.00	10,230,449.28
5/31/2018 May 18 Int	0.00	0.00	10,230,449.28
6/30/2018 June 18 Int	0.00	0.00	10,230,449.28
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>9,134,122.22</b>	<b>1,096,327.06</b>	<b>10,230,449.28</b>
7/31/2018 Jul 18 Int	0.00	0.00	10,230,449.28
8/31/2018 Aug 18 Int	0.00	0.00	10,230,449.28
9/30/2018 Sep 18 Int	0.00	0.00	10,230,449.28
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>9,134,122.22</b>	<b>1,096,327.06</b>	<b>10,230,449.28</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>48,849.95</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
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<b>TEX POOL ELECTIONS- 600003</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	450,000.00	13,733.39	463,733.39
10/31/2017 Oct/17 int	0.00	406.40	464,139.79
11/30/2017 Nov/17 int	0.00	400.80	464,540.59
12/31/2017 Dec/17 Int	0.00	464.18	465,004.77
<b>First Quarter 12/31/17</b>	0.00	1,271.38	
	<b>450,000.00</b>	<b>15,004.77</b>	<b>465,004.77</b>
1/31/2018 Jan/18 int	0.00	0.00	465,004.77
2/28/2018 Feb/18 Int	0.00	0.00	465,004.77
3/31/2018 Mar/18 Int	0.00	0.00	465,004.77
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>450,000.00</b>	<b>15,004.77</b>	<b>465,004.77</b>
4/30/2018 Apr/18 Int	0.00	0.00	465,004.77
5/31/2018 May 18 Int	0.00	0.00	465,004.77
6/30/2018 June 18 Int	0.00	0.00	465,004.77
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>450,000.00</b>	<b>15,004.77</b>	<b>465,004.77</b>
7/31/2018 Jul 18 Int	0.00	0.00	465,004.77
8/31/2018 Aug 18 Int	0.00	0.00	465,004.77
9/30/2018 Sep 18 Int	0.00	0.00	465,004.77
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>450,000.00</b>	<b>15,004.77</b>	<b>465,004.77</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,271.38</b>	

<b>TEX POOL GENERAL - 600004</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	93,289.59	648.23	93,937.82
10/31/2017 Oct/17 int	0.00	82.36	94,020.18
11/30/2017 Nov/17 int	0.00	81.18	94,101.36
12/31/2017 Dec/17 Int	0.00	94.03	94,195.39
<b>First Quarter 12/31/17</b>	0.00	257.57	
	<b>93,289.59</b>	<b>905.80</b>	<b>94,195.39</b>
1/31/2018 Jan/18 int	0.00	0.00	94,195.39
2/28/2018 Feb/18 Int	0.00	0.00	94,195.39
3/31/2018 Mar/18 Int	0.00	0.00	94,195.39
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>93,289.59</b>	<b>905.80</b>	<b>94,195.39</b>
4/30/2018 Apr/18 Int	0.00	0.00	94,195.39
5/31/2018 May 18 Int	0.00	0.00	94,195.39
6/30/2018 June 18 Int	0.00	0.00	94,195.39
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>93,289.59</b>	<b>905.80</b>	<b>94,195.39</b>
7/31/2018 Jul 18 Int	0.00	0.00	94,195.39
8/31/2018 Aug 18 Int	0.00	0.00	94,195.39
9/30/2018 Sep 18 Int	0.00	0.00	94,195.39
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>93,289.59</b>	<b>905.80</b>	<b>94,195.39</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>257.57</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
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<b>TEX STAR INVEST - 17022-1331-001</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	3,544,306.78	100,642.72	3,644,949.50
10/31/2017 Oct/17 int	0.00	3,244.92	3,648,194.42
11/30/2017 Nov/17 int	0.00	3,206.95	3,651,401.37
12/31/2017 Dec/17 Int	0.00	3,647.73	3,655,049.10
<b>First Quarter 12/31/17</b>	0.00	10,099.60	
	<b>3,544,306.78</b>	<b>110,742.32</b>	<b>3,655,049.10</b>
1/31/2018 Jan/18 int	0.00	0.00	3,655,049.10
2/28/2018 Feb/18 Int	0.00	0.00	3,655,049.10
3/31/2018 Mar/18 Int	0.00	0.00	3,655,049.10
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>3,544,306.78</b>	<b>110,742.32</b>	<b>3,655,049.10</b>
4/30/2018 Apr/18 Int	0.00	0.00	3,655,049.10
5/31/2018 May 18 Int	0.00	0.00	3,655,049.10
6/30/2018 June 18 Int	0.00	0.00	3,655,049.10
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>3,544,306.78</b>	<b>110,742.32</b>	<b>3,655,049.10</b>
7/31/2018 Jul 18 Int	0.00	0.00	3,655,049.10
8/31/2018 Aug 18 Int	0.00	0.00	3,655,049.10
9/30/2018 Sep 18 Int	0.00	0.00	3,655,049.10
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>3,544,306.78</b>	<b>110,742.32</b>	<b>3,655,049.10</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>10,099.60</b>	

<b>TEX POOL BAIL BOND- 600002</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	12,128.44	84.44	12,212.88
10/31/2017 Oct/17 int	0.00	10.71	12,223.59
11/30/2017 Nov/17 int	0.00	10.57	12,234.16
12/31/2017 Dec/17 Int	0.00	12.23	12,246.39
<b>First Quarter 12/31/17</b>	0.00	33.51	
	<b>12,128.44</b>	<b>117.95</b>	<b>12,246.39</b>
1/31/2018 Jan/18 int	0.00	0.00	12,246.39
2/28/2018 Feb/18 Int	0.00	0.00	12,246.39
3/31/2018 Mar/18 Int	0.00	0.00	12,246.39
<b>Second quarter 03/31/18</b>	0.00	0.00	
<b>Total Qtr 1 and Qtr 2</b>	<b>12,128.44</b>	<b>117.95</b>	<b>12,246.39</b>
4/30/2018 Apr/18 Int	0.00	0.00	12,246.39
5/31/2018 May 18 Int	0.00	0.00	12,246.39
6/30/2018 June 18 Int	0.00	0.00	12,246.39
<b>Third Quarter 06/30/18</b>	0.00	0.00	
<b>Total Qtr 1, 2 3</b>	<b>12,128.44</b>	<b>117.95</b>	<b>12,246.39</b>
7/31/2018 Jul 18 Int	0.00	0.00	12,246.39
8/31/2018 Aug 18 Int	0.00	0.00	12,246.39
9/30/2018 Sep 18 Int	0.00	0.00	12,246.39
<b>Fourth Quarter 09/30/18</b>	0.00	0.00	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,128.44</b>	<b>117.95</b>	<b>12,246.39</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>33.51</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS**

<b>LONE STAR INVEST - 170275</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	270,441.06	132,294.11	402,735.17
10/31/2017 Oct/17 int	0.00	350.42	403,085.59
11/30/2017 Nov/17 int	0.00	346.15	403,431.74
12/31/2017 Dec/17 Int	0.00	400.23	403,831.97
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,096.80</b>	
	<b>270,441.06</b>	<b>133,390.91</b>	<b>403,831.97</b>
1/31/2018 Jan/18 int	0.00	0.00	403,831.97
2/28/2018 Feb/18 Int	0.00	0.00	403,831.97
3/31/2018 Mar/18 Int	0.00	0.00	403,831.97
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>270,441.06</b>	<b>133,390.91</b>	<b>403,831.97</b>
4/30/2018 Apr/18 Int	0.00	0.00	403,831.97
5/31/2018 May 18 Int	0.00	0.00	403,831.97
6/30/2018 June 18 Int	0.00	0.00	403,831.97
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>270,441.06</b>	<b>133,390.91</b>	<b>403,831.97</b>
7/31/2018 Jul 18 Int	0.00	0.00	403,831.97
8/31/2018 Aug 18 Int	0.00	0.00	403,831.97
9/30/2018 Sep 18 Int	0.00	0.00	403,831.97
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>270,441.06</b>	<b>133,390.91</b>	<b>403,831.97</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,096.80</b>	

<b>Chase - Acct 1300</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	11,102,265.25	210,020.30	11,312,285.55
10/31/2017 Oct/17 int	0.00	8,389.95	11,320,675.50
11/30/2017 Nov/17 int	0.00	8,396.17	11,329,071.67
12/31/2017 Dec/17 Int	0.00	8,402.39	11,337,474.06
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>25,188.51</b>	
	<b>11,102,265.25</b>	<b>235,208.81</b>	<b>11,337,474.06</b>
1/31/2018 Jan/18 int	0.00	0.00	
2/28/2018 Feb/18 Int	0.00	0.00	
3/31/2018 Mar/18 Int	0.00	0.00	
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>11,102,265.25</b>	<b>235,208.81</b>	<b>11,337,474.06</b>
4/30/2018 Apr/18 Int	0.00	0.00	
5/31/2018 May 18 Int	0.00	0.00	
6/30/2018 June 18 Int	0.00	0.00	
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>11,102,265.25</b>	<b>235,208.81</b>	<b>11,337,474.06</b>
7/31/2018 Jul 18 Int	0.00	0.00	
8/31/2018 Aug 18 Int	0.00	0.00	
9/30/2018 Sep 18 Int	0.00	0.00	
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>11,102,265.25</b>	<b>235,208.81</b>	<b>11,337,474.06</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>25,188.51</b>	

**CD PURCHASED 3/03/17  
# 16213**

**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS**

<b>BLACKROCK-16903-COMBO</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	2,430,942.75	1,048,899.25	3,479,842.00
10/31/2017 Oct/17 int	0.00	2,774.10	3,482,616.10
11/30/2017 Nov/17 int	0.00	2,755.18	3,485,371.28
12/31/2017 Dec/17 Int	-54,000.00	3,154.49	3,434,525.77
<b>First Quarter 12/31/17</b>	<b>2,376,942.75</b>	<b>8,683.77</b>	
	<b>2,376,942.75</b>	<b>1,057,583.02</b>	<b>3,434,525.77</b>
1/31/2018 Jan/18 int	0.00	0.00	3,434,525.77
2/28/2018 Feb/18 Int	0.00	0.00	3,434,525.77
3/31/2018 Mar/18 Int	0.00	0.00	3,434,525.77
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>2,376,942.75</b>	<b>1,057,583.02</b>	<b>3,434,525.77</b>
4/30/2018 Apr/18 Int	0.00	0.00	3,434,525.77
5/31/2018 May 18 Int	0.00	0.00	3,434,525.77
6/30/2018 June 18 Int	0.00	0.00	3,434,525.77
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>2,376,942.75</b>	<b>1,057,583.02</b>	<b>3,434,525.77</b>
7/31/2018 Jul 18 Int	0.00	0.00	3,434,525.77
8/31/2018 Aug 18 Int	0.00	0.00	3,434,525.77
9/30/2018 Sep 18 Int	0.00	0.00	3,434,525.77
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>2,376,942.75</b>	<b>1,057,583.02</b>	<b>3,434,525.77</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>8,683.77</b>	

<b>FUNDS MGMT -1158-COMBO</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	597,347.25	3,698.70	601,045.95
10/31/2017 Oct/17 int	0.00	482.70	601,528.65
11/30/2017 Nov/17 int	0.00	482.58	602,011.23
12/31/2017 Dec/17 Int	0.00	574.85	602,586.08
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,540.13</b>	
	<b>597,347.25</b>	<b>5,238.83</b>	<b>602,586.08</b>
1/31/2018 Jan/18 int	0.00	0.00	602,586.08
2/28/2018 Feb/18 Int	0.00	0.00	602,586.08
3/31/2018 Mar/18 Int	0.00	0.00	602,586.08
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>597,347.25</b>	<b>5,238.83</b>	<b>602,586.08</b>
4/30/2018 Apr/18 Int	0.00	0.00	602,586.08
5/31/2018 May 18 Int	0.00	0.00	602,586.08
6/30/2018 June 18 Int	0.00	0.00	602,586.08
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>597,347.25</b>	<b>5,238.83</b>	<b>602,586.08</b>
7/31/2018 Jul 18 Int	0.00	0.00	602,586.08
8/31/2018 Aug 18 Int	0.00	0.00	602,586.08
9/30/2018 Sep 18 Int	0.00	0.00	602,586.08
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>597,347.25</b>	<b>5,238.83</b>	<b>602,586.08</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>1,540.13</b>	

**INVESTMENTS BY QUARTER 10/17-09/18  
FOR QUARTERLY REPORTS**

<b>AIM 62038-COMBO</b>	<b>Principal</b>	<b>Interest</b>	<b>Balance</b>
9/30/2017 Bal fwd	2,060,876.69	1,139,811.21	3,200,687.90
10/31/2017 Oct/17 int		2,535.03	3,203,222.93
11/30/2017 Nov/17 int		2,509.18	3,205,732.11
12/31/2017 Dec/17 Int		2,908.74	3,208,640.85
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>7,952.95</b>	
	<b>2,060,876.69</b>	<b>1,147,764.16</b>	<b>3,208,640.85</b>
1/31/2018 Jan/18 int		0.00	3,208,640.85
2/28/2018 Feb/18 Int		0.00	3,208,640.85
3/31/2018 Mar/18 Int		0.00	3,208,640.85
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>2,060,876.69</b>	<b>1,147,764.16</b>	<b>3,208,640.85</b>
4/30/2018 Apr/18 Int	0.00	0.00	3,208,640.85
5/31/2018 May 18 Int	0.00	0.00	3,208,640.85
6/30/2018 June 18 Int	0.00	0.00	3,208,640.85
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2 3</b>	<b>2,060,876.69</b>	<b>1,147,764.16</b>	<b>3,208,640.85</b>
7/31/2018 Jul 18 Int	0.00	0.00	3,208,640.85
8/31/2018 Aug 18 Int	0.00	0.00	3,208,640.85
9/30/2018 Sep 18 Int	0.00	0.00	3,208,640.85
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>2,060,876.69</b>	<b>1,147,764.16</b>	<b>3,208,640.85</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>7,952.95</b>	

**Interest by Month for Direct Investments, MM Funds and Pools  
and General Fund Account 62080 and 323170 - October 2017 thru September 2018**

	MM Funds & Pools	INTEREST DIRECT INVEST.	Mo.Total Invest. Int	Avg. Coll Bal. 8080	Acc 8080 Int.	Avg. Coll Bal.3170	Acc #3170	Int	MO. BANK TOTALS	INTEREST MONTH TOTALS	
Oct 2017	196,857.35	0.00	196,857.35	1,914,600.24	2,097.59	1.30%	20,783,188.80	22,765.00	1.30%	24,862.59	221,719.94
Nov 2017	178,171.76	0.00	178,171.76	227,277.65	248.45	1.34%	17,997,570.05	19,674.06	1.34%	19,922.51	198,094.27
Dec 2017	186,578.44	0.00	186,578.44	2,372,844.63	3,002.79	1.50%	39,109,347.71	49,492.08	1.50%	52,494.87	239,073.31
<b>Quarter Total</b>	<b>561,607.55</b>	<b>0.00</b>	<b>561,607.55</b>		<b>5,348.83</b>			<b>91,931.14</b>		<b>97,279.97</b>	<b>658,887.52</b>
Jan 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Feb 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Mar 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
<b>Quarter Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>YTD Total</b>	<b>561,607.55</b>	<b>0.00</b>	<b>561,607.55</b>		<b>5,348.83</b>			<b>91,931.14</b>		<b>97,279.97</b>	<b>658,887.52</b>
Apr 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
May 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
June 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
<b>Quarter Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>YTD Total</b>	<b>561,607.55</b>	<b>0.00</b>	<b>561,607.55</b>		<b>5,348.83</b>			<b>91,931.14</b>		<b>97,279.97</b>	<b>658,887.52</b>
July 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Sep 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
<b>Quarter Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>YTD Total</b>	<b>561,607.55</b>	<b>0.00</b>	<b>561,607.55</b>		<b>5,348.83</b>			<b>91,931.14</b>		<b>97,279.97</b>	<b>658,887.52</b>



MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 DECEMBER 31. 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 FUNDS	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO	12/28/10	3,208,640.85 .00 2,908.74	3,208,640.85 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	DEBT SER General	96,825.73 6,415.62			
				LAW LIB2 RD-BR	164,237.44 2,941,162.06			
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM	05/07/10	12,246.39 .00 12.23	12,246.39 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	BAIL BDS	12,246.39			
	DEBT SERVICE	GA	Govt Pool TexPool 1700600005	04/14/10	556,758.25 .00 555.74	556,758.25 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	Debt Svc	556,758.25			
	ELECTIONS	GA	Govt Pool-1700600003 TexPool	04/14/10	465,004.77 .00	465,004.77 .00	.00000 .00000 12/31/17	E P
			ELECTIONS		464.18	.00		
			FUNDING:	ELECTION	465,004.77			
	FICA		U.S. BANK, N.A. 104791113871	08/28/13	732,321.77 .00 608.43	732,321.77 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	DEBTSERV	732,321.77			
	FICA-GEN. FUND		104791113871-SUB-GF U S BANK, NA	05/14/14	12,705,963.03 .00 10,556.32	12,705,963.03 .00 .00	.13000 .00000 12/31/17	M D
			FUNDING:	GENERAL	12,705,963.03			
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO		602,586.08 .00 574.85	602,586.08 .00 .00	.00000 .00000 12/31/17	E P 360
			FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	.00 519,396.76 26,197.86 56,991.46			
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND	05/12/10	94,195.39 .00 94.03	94,195.39 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	GENERAL	94,195.39			
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012		551,997.98 .00 645.45	551,997.98 .00 .00	.00000 .00000 12/31/17	E P
			FUNDING:	CO BD 12	551,997.98			
	LOGIC - R & B	LOGIC	6000558003	07/01/14	13,281,607.23	13,281,607.23	.10000	E

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 DECEMBER 31, 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
			JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/26/17 RD/BRIDG	.00 15,530.10 13,281,607.23	.00 .00	.00000 12/31/17	P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 07/26/17 RB 2016	23,764,548.49 .00 33,363.33 23,764,548.49	23,764,548.49 .00 .00	.41000 .00000 12/31/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	10,584,196.17 .00 12,376.02 10,584,196.17	10,584,196.17 .00 .00	.11000 .00000 12/31/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 07/26/17 RB 2016A	66,064,105.05 .00 79,463.03 66,064,105.05	66,064,105.05 .00 .00	.00000 .00000 12/31/17	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,404,400.67 .00 1,642.17 1,404,400.67	1,404,400.67 .00 .00	.00000 .00000 12/31/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 GENERAL	403,831.97 .00 400.23 403,831.97	403,831.97 .00 .00	.00000 .00000 12/31/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,434,525.77 .00 3,154.49 3,297,919.06 8,126.50 4,297.18 124,183.03	3,434,525.77 .00 .00	.00000 .00000 12/31/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12 DEBT SER GENERAL	10,230,449.28 .00 12,178.98 38,690.26 10,191,759.02	10,230,449.28 .00 .00	.00000 .00000 12/31/17	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,655,049.10 .00 3,647.73 692,279.86 .00 2,656,467.73 306,301.51	3,655,049.10 .00 .00	.00000 .00000 12/31/17	E P
TOTALS FOR DATE					151,752,428.24	151,752,428.24		

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
DECEMBER 31, 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
					.00	.00		
					178,176.05	.00		
09/03/17	JP MORGAN CHASE	CD	100077516213	03/03/17	11,337,474.06	11,337,474.06	.66000	M
			JP MORGAN CHASE		.00	.00	.00000	D
			100077516213		8,402.39	.00	12/31/17	
			FUNDING:	110-GEN	1,448,635.68			
				225-RMGT	4,318,470.30			
				235-RMDC	130,560.85			
				236-DP-C	162,664.40			
				237-DCRC	79,365.64			
				40011-10	5,197,777.19			
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			
10/17/18	PACIFIC WESTERN	CD	CD	10/17/17	250,000.00	250,000.00	1.40000	E
			PACIFIC WESTERN BK OF LA		.00	.00	.00000	P
			69506YFX2	10/17/18	.00	.00		365
			FUNDING:	69506YFX	250,000.00			
10/18/18	BARCLAYS BANK	CD	CD	10/12/17	250,000.00	250,000.00	1.40000	E
			BARCLAYS BK DE WILMINGTON		.00	.00	.00000	P
			06740KKZ9	10/18/18	.00	.00		365
			FUNDING:	06740KKZ	250,000.00			
10/18/18	DISCOVER BANK	CD	CD	10/18/18	250,000.00	250,000.00	1.40000	E
			DISCOVER BANK GREENWOOD		.00	.00	.00000	P
			254673ES1	10/18/18	.00	.00		365
			FUNDING:	254673ES	250,000.00			
10/18/18	GOLDMAN SACHS	CD	CD	10/18/18	250,000.00	250,000.00	1.40000	E
			GOLDMAN SACHS BK USA NY		.00	.00	.00000	P
			38148PRG4	10/18/18	.00	.00		365
			FUNDING:	38148PRG	250,000.00			
10/18/18	SAFRA NTL. BK	CD	CD	10/12/17	250,000.00	250,000.00	1.50000	E
			SAFRA NTL. BK OF NY		.00	.00	.00000	P
			78658QV83	10/18/18	.00	.00		365
			FUNDING:	78658QV8	250,000.00			
TOTALS FOR DATE					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	CD	10/20/17	250,000.00	250,000.00	1.40000	E
			FARMERS & MERCHANTS		.00	.00	.00000	D
			30810NAZ9		.00	.00		365
			FUNDING:	321857CG	250,000.00			

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
DECEMBER 31, 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
10/26/18	FIRST NB & TC	CD	CD	10/27/17	250,000.00	250,000.00	1.45000	M
			FIRST NB & TC BANK		.00	.00	.00000	P
			321857CG7	11/27/17	.00	.00		365
			FUNDING:	321857CG	250,000.00			
10/30/18	METRO CITY BANK	CD	CD	10/30/18	250,000.00	250,000.00	1.40000	E
			METRO CITY BK DORAVILLE G		.00	.00	.00000	P
			59161TAM9	10/30/18	.00	.00		365
			FUNDING:	59161TAM	250,000.00			
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					182,089,902.30	182,089,902.30		
					.00	.00		
					186,578.44	.00		

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

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 11/14/2017

**SUBJECT: CONSIDER AND APPROVE THE MONTHLY INVESTMENT REPORT FOR  
MONTH OCTOBER 2017**

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**Attachments**  
**MONTHLY INVESTMENT REPORT OCTOBER 2017**

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