

#4 903
OCT 23 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

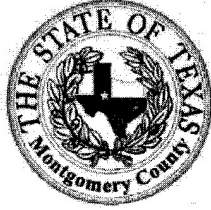
DATE: 10/23/2018

SUBJECT: CONSIDER AND APPROVE THE QUARTERLY INVESTMENT REPORT FOR QUARTER
ENDING SEPTEMBER 30, 2018.

Attachments

QUARTERLY INVESTMENT REPORT 3Q 2018

#4 ac3
OCT 23 2018



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

October 9, 2018

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: STEPHANNE DAVENPORT, COUNTY TREASURER
Prepared by: JAN AVERY, FINANCIAL ANALYST

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING September 30, 2018

I have attached the Quarterly Investment Report for Quarter, July through September 2018.
Interest earnings on investments for the quarter were as follows:

\$ 311,750.00 Direct Investments
739,465.20 Money Market Funds and Pools
4,692.30 Woodforest General A/C 68080
373,435.74 Woodforest General Disbursement A/C 323170
\$1,429,343.34 Total Interest Earned for Quarter July – September 2018.

This represents a high interest of 2.33% on Woodforest Interest Bearing Accounts to a low interest of 1.804% from AIM Funds.

The interest earned for the prior quarter, April – June 2018 was \$1,306,205.26.
Year to date interest earned on GF accounts and Investments is \$ 4,982,607.77.

Please call if you have any questions.

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

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 2018

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 2018 | Avg. Daily Coll. Balance 2017 |
|-----------|-------------------------------------|-------------------------------------|
| JULY | 248,030,415.79 | 85,723,472.53 |
| AUGUST | 221,433,070.75 | 131,585,811.15 |
| SEPTEMBER | 194,997,922.28 | 129,342,238.44 |

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 2018 | Amt of Dollars Invested 2017 |
|-----------|------------------------------------|------------------------------------|
| JULY | 186,678,687.27 | 328,798,552.00 |
| AUGUST | 183,419,192.32 | 229,351,177.12 |
| SEPTEMBER | 264,912,969.00 | 246,590,901.66 |

**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 | 250,000.00 | 436,578.44 | 2,372,844.63 | 3,002.79 | 1.50% | 39,109,347.71 | 49,492.08 | 1.50% | 52,494.87 | 489,073.31 |
| Quarter Total | 561,607.55 | 250,000.00 | 811,607.55 | | 5,348.83 | | | 91,931.14 | | 97,279.97 | 908,887.52 |
| Jan 2018 | 197,675.15 | 0.00 | 197,675.15 | 1,228,239.15 | 1,642.37 | 1.59% | 130,990,851.52 | 175,513.84 | 1.59% | 177,156.21 | 374,831.36 |
| Feb 2018 | 186,576.85 | 72,500.00 | 259,076.85 | 736,313.94 | 943.29 | 1.68% | 165,178,260.42 | 211,609.19 | 1.68% | 212,552.48 | 471,629.33 |
| Mar 2018 | 228,481.16 | 37,916.70 | 266,397.86 | 945,208.97 | 1,453.03 | 1.83% | 145,622,818.12 | 223,860.17 | 1.83% | 225,313.20 | 491,711.06 |
| Quarter Total | 612,733.16 | 110,416.70 | 723,149.86 | | 4,038.69 | | | 610,983.20 | | 615,021.89 | 1,338,171.75 |
| YTD Total | 1,174,340.71 | 360,416.70 | 1,534,757.41 | | 9,387.52 | | | 702,914.34 | | 712,301.86 | 2,247,059.27 |
| Apr 2018 | 252,930.32 | 0.00 | 252,930.32 | 785,160.28 | 1,258.21 | 1.97% | 122,506,322.67 | 195,831.14 | 1.96% | 197,089.35 | 450,019.67 |
| May 2018 | 264,870.97 | 0.00 | 264,870.97 | 595,058.02 | 1,025.95 | 2.05% | 99,413,753.49 | 171,400.21 | 2.05% | 172,426.16 | 437,297.13 |
| June 2018 | 267,616.70 | 0.00 | 267,616.70 | 347,947.25 | 614.86 | 2.17% | 85,255,456.13 | 150,656.90 | 2.17% | 151,271.76 | 418,888.46 |
| Quarter Total | 785,417.99 | 0.00 | 785,417.99 | | 2,899.02 | | | 517,888.25 | | 520,787.27 | 1,306,205.26 |
| YTD Total | 1,959,758.70 | 360,416.70 | 2,320,175.40 | | 12,286.54 | | | 1,220,802.59 | | 1,233,089.13 | 3,553,264.53 |
| July 2018 | 248,358.82 | 193,750.00 | 442,108.82 | 1,406,000.81 | 2,590.73 | 2.19% | 96,485,002.88 | 177,764.63 | 2.19% | 180,355.36 | 622,464.18 |
| Aug 2018 | 245,505.05 | 72,500.00 | 318,005.05 | 675,004.31 | 1,272.71 | 2.24% | 67,463,248.45 | 127,200.57 | 2.24% | 128,473.28 | 446,478.33 |
| Sep 2018 | 245,601.33 | 45,500.00 | 291,101.33 | 435,539.00 | 828.86 | 2.34% | 36,136,934.43 | 68,470.54 | 2.33% | 69,299.40 | 360,400.73 |
| Quarter Total | 739,465.20 | 311,750.00 | 1,051,215.20 | | 4,692.30 | | | 373,435.74 | | 378,128.04 | 1,429,343.24 |
| YTD Total | 2,699,223.90 | 672,166.70 | 3,371,390.60 | | 16,978.84 | | | 1,594,238.33 | | 1,611,217.17 | 4,982,607.77 |

PERFORMANCE MEASUREMENT

I currently have \$ 264,912,969.00 , invested as of 10/01/2018.
This figure includes interest earned at 09/30/2018.

INVESCO (AIM) Institutional Funds currently has \$ 3,246,839.77 invested in it.
Average yield for the month of September 2018 1.804% (30 day yield).

| | Principal | Interest Earned |
|-------------------|--------------|-----------------|
| •AIM FUNDS | | |
| Combo | 2,060,876.69 | 1,185,963.08 |

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds)
are currently \$2,802,323.82. Average yield for September 2018 was 1.804%

| | Principal | Interest Earned |
|-------------------|--------------|-----------------|
| •BLACKROCK | | |
| Combo | 1,706,942.75 | 1,095,381.07 |

Our funds invested in Funds Management Inc (ICT) is \$609,888.41
Average yield for September 2018 was 1.83%.

| | Principal | Interest Earned |
|----------------------------|-----------|-----------------|
| •ICT - CASH ACCOUNT | | |
| Combo | 0.00 | 609,888.41 |

•Lone Star Investment Pool has \$408,928.26 invested in it.
Interest rate for September 2018 was 2.1076%

| | Principal | Interest Earned |
|--------------|------------|-----------------|
| General Fund | 270,441.06 | 138,487.20 |

•TexStar Investment Pool has \$3,701,370.97 . Interest rate for September 2018 was 2.1445%.

| | Principal | Interest Earned |
|--|----------------|-----------------|
| | \$3,544,306.78 | \$157,064.19 |

•Logic Account-2012A has \$560,073.27. Interest at September 30, 2018 was 2.22999%

| Principal | Interest Earned |
|--------------|-----------------|
| \$502,000.00 | \$58,073.27 |

•Logic Account- General Fund has \$10,739,033.46. Interest at September 30, 2018 was 2.22999%.

| Principal | Interest Earned |
|----------------|-----------------|
| \$9,772,461.02 | \$966,572.44 |

•Logic Account - Road & Bridge has \$ 13,475,905.27. Interest at September 30, 2018 was 2.22999%.

| Principal | Interest Earned |
|-----------------|-----------------|
| \$12,885,000.00 | \$590,905.27 |

•Logic Account - Adult Probation has \$1,088,874.66. Interest at September 30, 2018 was 2.22999%.

| Principal | Interest Earned |
|----------------|-----------------|
| \$1,042,123.47 | \$46,751.19 |

•Logic Account - CP Road Bonds 2016 has \$13,983,831.50. Interest rate September 30, 2018 was 2.22999%

| Principal | Interest Earned |
|-----------------|-----------------|
| \$12,899,000.00 | \$1,084,831.50 |

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$48,476,352.46. Interest at September 30, 2018 was 2.22999%

| Principal | Interest Earned |
|-----------------|-----------------|
| \$46,773,473.58 | \$1,702,878.88 |

•TexPool has \$1,142,517.95. Average monthly yield for September 2018 was 2.12%.

| | Principal | Interest Earned |
|--------------|---------------|-----------------------|
| Debt Service | \$ 525,000.00 | \$ 38,821.67 |
| Bail Bond | \$ 12,401.81 | 10 yr Invest. No rec. |
| Elections | \$ 450,000.00 | \$ 20,904.08 |
| General Fund | \$ - | \$ 95,390.39 |

•Chase Certificate of Deposit has a balance of \$11,480,345.12 at the end of September 2018.

| Principal | Interest Earned |
|------------------|-----------------|
| \$ 11,102,265.25 | \$ 378,079.87 |

Interest rate for September 1- September 30 for a 12 month CD- Interest 2.07%
 CD matured 9/04/18 - for 12 months @2.07%

•Texas Class had \$10,383,236.53 balance as of September 30, 2018.
Interest rate at the end of September 2018 was 2.3151%.

| Principal | Interest Earned |
|----------------|-----------------|
| \$9,134,122.22 | \$1,249,114.31 |

•FICA (Federally Insured Cash Account) has a balance of \$ 740,829.44 at the end of September 2018.
Interest rate at the end of September 2018 was 1.90%.

| Debt Service | Principal | Interest Earned |
|--------------|--------------|-----------------|
| | \$665,886.91 | \$74,942.53 |

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,853,572.86.
Interest rate at the end of September 2018 was 1.90%.

| Principal | Interest Earned |
|-----------------|-----------------|
| \$12,500,000.00 | \$353,572.86 |

Direct Investments

| | Principal | Maturity |
|--|-----------------|----------------------|
| Vining Sparks -FAMCA | \$10,000,000.00 | 8/2/19 |
| Vining Sparks -FAMCA | \$6,932,145.48 | 7/5/19 |
| Raymond James - FHLB | \$1,550,000.00 | 3/27/20 |
| Vining Sparks - FHLB | \$14,918,600.53 | 1/16/19 |
| Vininf Sparks FAMC | \$9,996,674.47 | 1/17/20 |
| Total Direct Investments as of September 30, 2017 | | 43,397,420.48 |

MCTRA - TRUST

| | | |
|-----------------------------|-----------------|------------------------|
| 2018 DSR BOND PROCEEDS-5955 | \$6,003,364.78 | |
| 2018 PROJ SUB ACCOUNT-5962 | \$64,468,025.22 | |
| 2018 DSR BOND PROCEEDS-5963 | \$10,260,732.46 | |
| 2018 DSR BOND PROCEEDS-5965 | \$87,033.43 | |
| 2018 RESERVE FUND-5959 | \$502,468.88 | |
| | | \$81,321,624.77 |

CD's

| | |
|-----------------------------|--------------|
| Farmers & Mercha 30810NAZ9 | \$250,000.00 |
| First NB & TC \321857CG7 | \$250,000.00 |
| Barclays Bank DE, 06740KKZ9 | \$250,000.00 |
| Discover Bank Gr€ 254673ES1 | \$250,000.00 |
| Goldman Sachs BI 38148PRG4 | \$250,000.00 |

| | | |
|-------------------------------------|--------------|----------------|
| Pacific Western BI 69506YFX2 | \$250,000.00 | |
| Safra Ntl. Bk of NY 78658QV83 | \$250,000.00 | |
| Metro City Bank, D 59161TAM9 | \$250,000.00 | |
| BNY Mellon Ntl. Bank-05584CD86 | \$250,000.00 | |
| Western Alliance Bank-95763PAX9 | \$250,000.00 | |
| Busey Bk, Champaign, Ill-12316LDC8 | \$250,000.00 | |
| Wex Bank-92937CGX0 | \$250,000.00 | |
| Huntginton Ntl- Ohio-446438RW5 | \$250,000.00 | |
| First Ntl Bk Damariscotta-32117BCA4 | \$250,000.00 | |
| Parkway Bk & Tr - Ill-70153RJG4 | \$250,000.00 | |
| BNB Bk- Bridgetown NY-09663PAA1 | \$250,000.00 | |
| Pinnacle Bk, Nashville-72345SGF2 | \$250,000.00 | |
| Florida Cmnty Bank-34060TAL6 | \$250,000.00 | \$4,500,000.00 |

Total Direct Investments , MCTRA Trust and CD's **129,219,045.25**

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, 2018**

| | Cash Account Trust Funds Management | BlackRock Provident | INVESCO AIM |
|--|--|--------------------------------|------------------------|
| Beginning Balance July 1, 2018 | 607,065.97 | 2,789,401.66 | 3,231,951.07 |
| Additions: | | | |
| July | 0.00 | 0.00 | 0.00 |
| July Interest | 933.33 | 4,273.62 | 4,920.47 |
| August | 0.00 | 0.00 | 0.00 |
| August Interest | 946.79 | 4,317.70 | 4,973.23 |
| September | 0.00 | 0.00 | 0.00 |
| September Interest | 942.32 | 4,330.84 | 4,995.00 |
| Withdrawals: | | | |
| July | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 0.00 | 0.00 |
| September | 0.00 | 0.00 | 0.00 |
| Ending Balance 09/30/18 | 609,888.41 | 2,802,323.82 | 3,246,839.77 |

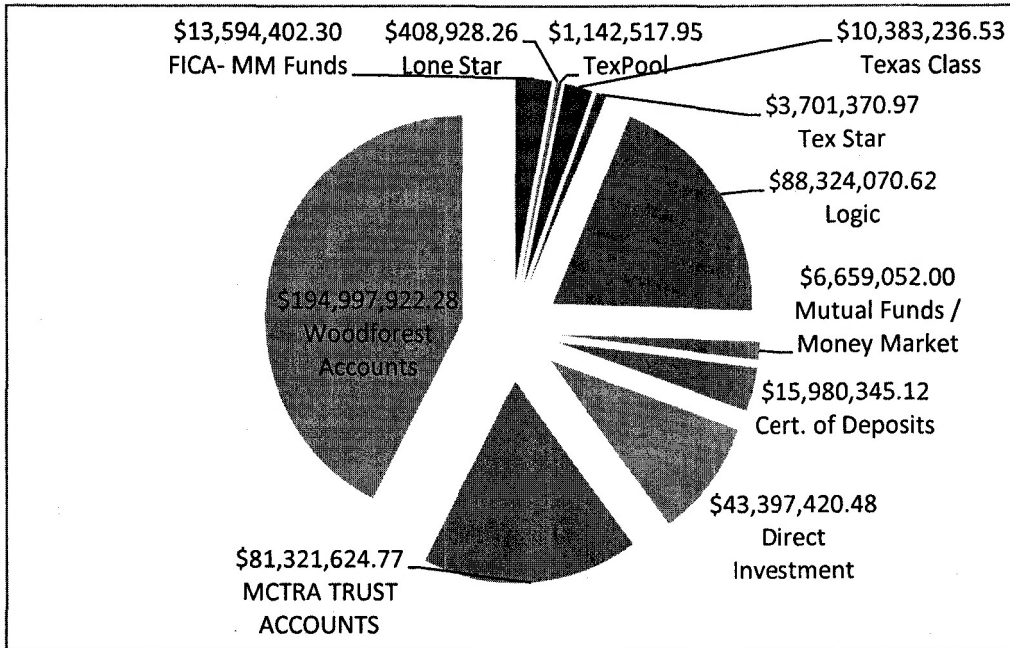
Stephanne Davenport
County Treasurer

BREAKDOWN AS OF 9/30/18

| | |
|-----------------------------------|------------------|
| WOODFOREST GENERAL FUND ACCT xx31 | \$27,609,803.75 |
| WOODFOREST GENERAL FUND ACCT XX8C | \$120,181.41 |
| WOODFOREST ALL ACCOUNTS | \$194,598,704.98 |
| WOODFOREST CD'S | \$399,217.30 |
| WOODFOREST CLOSING LEDGER + CD | \$194,997,922.28 |

| | |
|--------------------------|-------------------------|
| Total Investments | 264,912,969.00 |
| Total Woodforest | \$194,997,922.28 |
| | 459,910,891.28 |

| | |
|---|----------------|
| \$13,594,402.30 FICA- MM Funds | 2.96% |
| \$408,928.26 Lone Star | 0.09% |
| \$1,142,517.95 TexPool | 0.25% |
| \$10,383,236.53 Texas Class | 2.26% |
| \$3,701,370.97 Tex Star | 0.80% |
| \$88,324,070.62 Logic | 19.20% |
| \$6,659,052.00 Mutual Funds / Money Market | 1.45% |
| \$15,980,345.12 Cert. of Deposits | 3.47% |
| \$43,397,420.48 Direct Investment | 9.44% |
| \$81,321,624.77 MCTRA TRUST ACCOUNTS | 17.68% |
| \$194,997,922.28 Woodforest Accounts | 42.40% |
| \$459,910,891.28 | 100.00% |



MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

| 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 | 3,246,839.77 .00 4,995.00 | 3,246,839.77 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | DEBT SER | 97,978.44 | | | |
| | | | | GENERAL | 6,492.00 | | | |
| | | | | LAW LIB2 | 166,192.69 | | | |
| | | | | RD-BR | 2,976,176.64 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM | 05/07/10 | 12,401.81 .00 20.31 | 12,401.81 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | BAIL BDS | 12,401.81 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool 1700600005 | 04/14/10 | 563,821.67 .00 923.13 | 563,821.67 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | Debt Svc | 563,821.67 | | | |
| | ELECTIONS | GA | Govt Pool-1700600003 TexPool ELECTIONS | 04/14/10 | 470,904.08 .00 770.98 | 470,904.08 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | ELECTION | 470,904.08 | | | |
| | FICA | MM | MM MUTUAL FUNDS U.S. BANK, N.A. 104791113871 | 08/28/13 | 740,829.44 .00 1,155.11 | 740,829.44 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | DEBTSERV | 740,829.44 | | | |
| | FICA-GEN. FUND | MM | 104791113871-SUB-GF U S BANK, NA | 05/14/14 | 12,853,572.86 .00 20,041.41 | 12,853,572.86 .00 .00 | .13000 .00000 09/30/18 | M D |
| | | | FUNDING: | GENERAL | 12,853,572.86 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO | | 609,888.41 .00 942.32 | 609,888.41 .00 .00 | .00000 .00000 09/30/18 | E P 360 |
| | | | FUNDING: | ADLT SVC | .00 | | | |
| | | | | DEBT SER | 525,690.98 | | | |
| | | | | GENERAL | 26,515.33 | | | |
| | | | | RD-BR | 57,682.10 | | | |
| | GENERAL FUND | GA | GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND | 05/12/10 | 95,390.39 .00 156.18 | 95,390.39 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | GENERAL | 95,390.39 | | | |
| | LOGIC | GA | CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 | | 560,073.27 .00 1,015.90 | 560,073.27 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | CO BD 12 | 560,073.27 | | | |
| | LOGIC - R & B | GA | 6000558003 | 07/01/14 | 13,475,905.27 | 13,475,905.27 | .10000 | E |

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

| 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 24,443.00 13,475,905.27 | .00 .00 | .00000 09/30/18 | P |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING: | 01/21/16 07/26/17 RB 2016 | 13,983,831.50 .00 25,364.19 13,983,831.50 | 13,983,831.50 .00 .00 | .41000 .00000 09/30/18 | E P |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING: | 01/15/14 GENERAL | 10,739,033.46 .00 19,478.76 10,739,033.46 | 10,739,033.46 .00 .00 | .11000 .00000 09/30/18 | E P |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING: | 12/21/16 07/26/17 RB 2016A | 48,476,352.46 .00 87,927.63 48,476,352.46 | 48,476,352.46 .00 .00 | .00000 .00000 09/30/18 | M P |
| | LOGIC-ADULT SER | GA | 6000558004 JP MORGAN ADULT SERVICES FUNDING: | 08/01/14 ADULTSER | 1,088,874.66 .00 1,975.01 1,088,874.66 | 1,088,874.66 .00 .00 | .00000 .00000 09/30/18 | E P |
| | LONE STAR POOL | GA | GOVERNMENT SECURITIES 170275 COMBO FUNDING: | 12/17/10 YENERAL | 408,928.26 .00 659.81 408,928.26 | 408,928.26 .00 .00 | .00000 .00000 09/30/18 | E P |
| | MCTRA 2018 DSR | TRUST | BOND PROCEEDS FUNDED REGIONS 1001005955 FUNDING: | 06/21/18 50101 | 6,003,364.78 .00 12.90 6,003,364.78 | 6,003,364.78 .00 .00 | .00000 .00000 09/30/18 | M D 360 |
| | MCTRA 5962 | TRUST | 2018 PROJ. SUB ACCOUNT REGIONS 1001005962 FUNDING: | 06/21/18 50002 | 64,468,025.22 .00 4,666.76 64,468,025.22 | 64,468,025.22 .00 .00 | .00000 .00000 09/30/18 | M P |
| | MCTRA 5963 | TRUST | 2018 DSR BOND PROCEEDS REGIONS 1001005963 FUNDING: | 06/21/18 50101 | 10,260,732.46 .00 26.27 10,260,732.46 | 10,260,732.46 .00 .00 | .00000 .00000 09/30/18 | M P |
| | MCTRA 5965 | TRUST | 2018 DSR BOND PROCEEDS REGIONS 1001005965 FUNDING: | 06/21/18 50101 | 87,033.43 .00 131.07 87,033.43 | 87,033.43 .00 .00 | .00000 .00000 09/30/18 | M P |
| | MCTRA R &R | TRUST | RESERVE FUND REGIONS 1001005959 | 06/21/18 | 502,468.88 .00 757.90 | 502,468.88 .00 .00 | .00000 .00000 09/30/18 | M P |

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 2018

| 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 |
|-----------------|-----------------|------|---|--|--|--|------------------------------|-----------------------|
| | | | FUNDING: | 50002 | 502,468.88 | | | |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT-16903 COMBO | 02/08/11 07/26/17 | 2,802,323.82 .00 4,330.84 | 2,802,323.82 .00 .00 | .00000 .00000 09/30/18 | E P 360 |
| | | | FUNDING: | C/P-2012 DEBT SER GENERAL LAW LIB | 2,664,043.11 8,226.06 4,349.84 125,704.81 | | | |
| | TEXAS CLASS | GA | GOVT POOL TEXAS CLASS 0312-2001 | 01/06/12 | 10,383,236.53 .00 19,307.73 | 10,383,236.53 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | DEBT SER GENERAL | 39,268.08 10,343,968.45 | | | |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND | 12/21/10 | 3,701,370.97 .00 6,071.82 | 3,701,370.97 .00 .00 | .00000 .00000 09/30/18 | E P |
| | | | FUNDING: | AP GRANT AP MAINT GENERAL RD & BR | 692,279.86 .00 2,698,907.72 310,183.39 | | | |
| TOTALS FOR DATE | | | | | 205,535,203.40 .00 225,174.03 | 205,535,203.40 .00 .00 | | |
| 10/17/18 | PACIFIC WESTERN | CD | CD PACIFIC WESTERN BK OF LA 69506YFX2 | 10/17/17 10/17/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 1.40000 .00000 | E P 365 |
| | | | FUNDING: | 69506YFX | 250,000.00 | | | |
| 10/18/18 | BARCLAYS BANK | CD | CD BARCLAYS BK DE WILMINGTON 06740KKZ9 | 10/12/17 10/18/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 1.40000 .00000 | E P 365 |
| | | | FUNDING: | 06740KKZ | 250,000.00 | | | |
| 10/18/18 | DISCOVER BANK | CD | CD DISCOVER BANK GREENWAOOD 254673ES1 | 10/18/18 10/18/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 1.40000 .00000 | E P 365 |
| | | | FUNDING: | 254673ES | 250,000.00 | | | |
| 10/18/18 | GOLDMAN SACHS | CD | CD GOLDMAN SACHS BK USA NY 38148PRG4 | 10/18/18 10/18/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 1.40000 .00000 | E P 365 |
| | | | FUNDING: | 38148PRG | 250,000.00 | | | |
| 10/18/18 | SAFRA NTL. BK | CD | CD SAFRA NTL. BK OF NY 78658QV83 | 10/12/17 10/18/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 1.50000 .00000 | E P 365 |
| | | | FUNDING: | 78658QV8 | 250,000.00 | | | |

10/03/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

PAGE 4

| 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 |
|-----------------|-----------------|------|---|--|--|--|-----------------------|-----------------|
| TOTALS FOR DATE | | | | | 1,000,000.00 | 1,000,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 10/22/18 | FARMERS & MERCH | CD | CD FARMERS & MERCHANTS 30810NAZ9 | 10/20/17 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 321857CG | 250,000.00 | | | D 365 |
| 10/26/18 | FIRST NB & TC | CD | CD FIRST NB & TC BANK 321857CG7 | 10/27/17 | 250,000.00 | 250,000.00 | 1.45000 | M |
| | | | FUNDING: | 11/27/17 321857CG | 250,000.00 | | | P 365 |
| 10/30/18 | METRO CITY BANK | CD | CD METRO CITY BK DORAVILLE G 59161TAM9 | 10/30/18 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/30/18 59161TAM | 250,000.00 | | | P 365 |
| 01/16/19 | VINING SPARKS-2 | GD | FHLB 3130AAE46 | 01/16/18 | 14,918,600.53 | 15,000,000.00 | 1.80000 | Q |
| | | | FUNDING: | 07/16/18 FHLB | 14,918,600.53 | 99.46 | 1.25000 | D 360 |
| 03/17/19 | JP MORGAN CHASE | CD | 100077533494 JP MORGAN CHASE 100077533494 | 03/18/18 | 11,480,345.12 | 11,480,345.12 | .66000 | M |
| | | | FUNDING: | 110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10 | 1,466,890.90 4,372,890.22 132,206.13 164,714.25 80,365.77 5,263,277.85 | .00 .00 .00 .00 .00 | .00000 | D 09/30/18 |
| 03/20/19 | BNY MELLON NTL | CD | 1 YEAR CD BNY MELLON 05584CD86 | 03/20/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | .00 .00 | .00000 | D 365 |
| 03/21/19 | WESTERN ALLIANC | CD | 95763PAX9 WESTERN ALLIANCE 95763PAX9 | 03/21/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | .00 .00 | 2.00000 | D 365 |
| 03/22/19 | BUSEY BK CHAMPA | CD | CD BUSEY BK 12316LDC8 | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | .00 .00 | .00000 | D 360 |
| 03/22/19 | WEX BANK | CD | CD WEX BANK | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | | | .00 | .00 | .00000 | D |

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 SEPTEMBER 30, 2018

| 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 |
|-----------------|-----------------|------|---|-----------------------|---|--|-----------------------|-----------------|
| | | | 92937CGX0 | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 500,000.00 | 500,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 03/26/19 | HUNTINGTON NTL | CD | CD HUNTINGTON NTL 446438RW5 | 03/26/18 | 250,000.00 | 250,000.00 | 2.05000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| 03/28/19 | BNB BK BRIDGETO | CD | CD BNB BK BRIDEGTOWN 09663PAA1 | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| 03/28/19 | FIRST NTL BK-DA | CD | CD FIRST NTL BK-DAMARISCOTTA 32117BCA4 | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| 03/28/19 | PARKWAY BK &TR | CD | CD PARKWAY BK & TR- ILL 70153RJG4 | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| 03/28/19 | PINNACLE BK-NAS | CD | CD PINNACLE BK NASHVILLE 72345SGF2 | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| TOTALS FOR DATE | | | | | 1,000,000.00 | 1,000,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 03/29/19 | FLORIDA CMNTY B | CD | CD FLORIDA CMNTY BK-NA 34060TAL6 | 03/29/18 | 250,000.00 | 250,000.00 | 2.05000 | E |
| | | | FUNDING: | 1051 | 250,000.00 | | .00000 | D |
| | | | | | .00 | .00 | | 360 |
| 07/05/19 | VINGIN-3133EGJR | GA | FFC AGENCY COMPASS 3133EGJR7 | 09/07/18 | 6,932,145.48 | 7,000,000.00 | 2.39000 | S |
| | | | FUNDING: | 1101051 | 6,932,145.48 | | 1.02000 | D |
| | | | | | .00 | 98.85 | | 180 |
| | | | | | .00 | 12,296.67 | | |
| 08/02/19 | VINING SPARKS | GA | FARMER MAC BOND COMPASS BANK 3132XOVK4 | 08/02/17 | 10,000,000.00 | 10,000,000.00 | 1.45000 | S |
| | | | FUNDING: | 3132XOVK | 10,000,000.00 | | 1.45000 | P |
| | | | | | .00 | .00 | | 180 |
| 01/17/20 | VINING SPARKS-3 | GD | FARMER MAC | 01/17/18 | 9,996,674.47 | 10,000,000.00 | 2.01500 | Q |

10/03/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
SEPTEMBER 30, 2018

PAGE 6

| 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 |
|---------------|---------------|------|---|--------------------------|---|--|-----------------------------|-----------------------|
| | | | 3132XOE72 | 07/17/18 | .00 | 99.97 | 2.00000 | D |
| | | | FUNDING: | FAMC | 9,996,674.47 | .00 | | 360 |
| 03/27/20 | FHLB | GD | FEDERAL HOME LOAN BANK | 03/27/18 | 1,550,000.00 | 1,550,000.00 | 2.42000 | S |
| | | | COMPASS | | .00 | .00 | 2.42000 | D |
| | | | 3130ADU34 | 09/27/18 | .00 | .00 | | 180 |
| | | | FUNDING: | 1051 | 1,550,000.00 | | | |
| TOTAL REPORT | | | | | 264,912,969.00 | 265,065,548.52 | | |
| | | | | | .00 | 298.28 | | |
| | | | | | 245,601.33 | 12,296.67 | | |

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

71
AUG 14 2018

08/01/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

| 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 | 3,236,871.54 .00 4,920.47 | 3,236,871.54 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | DEBT SER GENERAL LAW LIB2 RD-BR | 97,677.63 6,472.07 165,682.46 2,967,039.38 | | | |
| | BAIL BONDS | GA | GOVT SECURITIES TEXPOOL-1700600002 BAIL BOND ADM | 05/07/10 | 12,361.31 .00 19.85 | 12,361.31 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | BAIL BDS | 12,361.31 | | | |
| | DEBT SERVICE | GA | Govt Pool TexPool 1700600005 | 04/14/10 | 561,981.91 .00 900.51 | 561,981.91 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | Debt Svc | 561,981.91 | | | |
| | ELECTIONS | GA | Govt Pool-1700600003 TexPool ELECTIONS | 04/14/10 | 469,367.50 .00 752.02 | 469,367.50 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | ELECTION | 469,367.50 | | | |
| | FICA | | U.S. BANK, N.A. 104791113871 | 08/28/13 | 738,482.64 .00 1,189.77 | 738,482.64 .00 .00 | .00000 .00000 07/30/18 | E P |
| | | | FUNDING: | DEBTSERV | 738,482.64 | | | |
| | FICA-GEN. FUND | | 104791113871-SUB-GF U S BANK, NA | 05/14/14 | 12,812,855.36 .00 20,642.78 | 12,812,855.36 .00 .00 | .13000 .00000 07/31/18 | M D |
| | | | FUNDING: | GENERAL | 12,812,855.36 | | | |
| | FUNDS MGMT | GA | GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO | | 607,999.30 .00 933.33 | 607,999.30 .00 .00 | .00000 .00000 07/31/18 | E P 360 |
| | | | FUNDING: | ADLT SVC DEBT SER GENERAL RD-BR | .00 524,062.67 26,433.20 57,503.43 | | | |
| | GENERAL FUND | GA | GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND | 05/12/10 | 95,079.12 .00 152.32 | 95,079.12 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | GENERAL | 95,079.12 | | | |
| | LOGIC | GA | CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 | | 558,022.15 .00 1,028.87 | 558,022.15 .00 .00 | .00000 .00000 07/31/18 | E P |
| | | | FUNDING: | CO BD 12 | 558,022.15 | | | |
| | LOGIC - R & B | LOGIC | 6000558003 | 07/01/14 | 13,426,553.31 | 13,426,553.31 | .10000 | E |

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

| 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 24,755.79 13,426,553.31 | .00 .00 | .00000 07/31/18 | P |
| | LOGIC CPRB 2016 | GA | LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING: | 01/21/16 07/26/17 RB 2016 | 15,044,156.32 .00 27,737.56 15,044,156.32 | 15,044,156.22 .00 .00 | .41000 .00000 07/31/18 | E P |
| | LOGIC INVESTMEN | GA | GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING: | 01/15/14 GENERAL | 10,699,704.60 .00 19,728.04 10,699,704.60 | 10,699,704.60 .00 .00 | .11000 .00000 07/31/18 | E P |
| | LOGIC RB 2016A | GA | CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING: | 12/21/16 07/26/17 RB 2016A | 50,355,963.59 .00 92,844.60 50,355,963.59 | 50,355,963.59 .00 .00 | .00000 .00000 07/31/18 | M P |
| | LOGIC-ADULT SER | | 6000558004 JP MORGAN ADULT SERVICES FUNDING: | 08/01/14 ADULTSER | 1,419,727.37 .00 2,617.72 1,419,727.37 | 1,419,727.37 .00 .00 | .00000 .00000 07/31/18 | E P |
| | LONE STAR POOL | GA | GOVERNMENT SECURITIES 170275 COMBO FUNDING: | 12/17/10 YENERAL | 407,604.96 .00 659.37 407,604.96 | 407,604.96 .00 .00 | .00000 .00000 07/31/18 | E P |
| | PROVIDENT | GA | GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING: | 02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB | 2,793,675.28 .00 4,273.62 2,655,821.32 8,200.68 4,336.42 125,316.86 | 2,793,675.28 .00 .00 | .00000 .00000 07/31/18 | E P 360 |
| | TEXAS CLASS | GA | GOVT POOL TEXAS CLASS 0312-2001 FUNDING: | 01/06/12 DEBT SER GENERAL | 10,344,203.88 .00 19,570.51 39,120.46 10,305,083.42 | 10,344,203.88 .00 .00 | .00000 .00000 07/31/18 | E P |
| | TEXSTAR POOL | GA | GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING: | 12/21/10 AP GRANT AP MAINT GENERAL RD & BR | 3,689,275.27 .00 5,932.49 692,279.86 .00 2,687,825.67 309,169.74 | 3,689,275.27 .00 .00 | .00000 .00000 07/31/18 | E P |
| TOTALS FOR DATE | | | | | 127,273,885.41 | 127,273,885.31 | | |

08/01/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

PAGE 3

| 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 | | |
| | | | | | 228,659.62 | .00 | | |
| 09/04/18 | RAYMOND JAMES | GA | FARMER MAC BOND COMPASS BANK 3133EHTM5 | 08/04/17 | 7,000,000.00 | 7,000,000.00 | 1.30027 | S |
| | | | FUNDING: | 09/04/17 3133EHTM | .00 7,000,000.00 | .00 .00 | 1.30027 | P 180 |
| 10/17/18 | PACIFIC WESTERN | CD | CD PACIFIC WESTERN BK OF LA 69506YFX2 | 10/17/17 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/17/18 69506YFX | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| 10/18/18 | BARCLAYS BANK | CD | CD BARCLAYS BK DE WILMINGTON 06740KKZ9 | 10/12/17 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/18/18 06740KKZ | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| 10/18/18 | DISCOVER BANK | CD | CD DISCOVER BANK GREENWOOD 254673ES1 | 10/18/18 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/18/18 254673ES | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| 10/18/18 | GOLDMAN SACHS | CD | CD GOLDMAN SACHS BK USA NY 38148PRG4 | 10/18/18 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/18/18 38148PRG | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| 10/18/18 | SAFRA NTL. BK | CD | CD SAFRA NTL. BK OF NY 78658QV83 | 10/12/17 | 250,000.00 | 250,000.00 | 1.50000 | E |
| | | | FUNDING: | 10/18/18 78658QV8 | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| TOTALS FOR DATE | | | | | 1,000,000.00 | 1,000,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 10/22/18 | FARMERS & MERCH | CD | CD FARMERS & MERCHANTS 30810NAZ9 | 10/20/17 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 321857CG | .00 250,000.00 | .00 .00 | .00000 | D 365 |
| 10/26/18 | FIRST NB & TC | CD | CD FIRST NB & TC BANK 321857CG7 | 10/27/17 | 250,000.00 | 250,000.00 | 1.45000 | M |
| | | | FUNDING: | 11/27/17 321857CG | .00 250,000.00 | .00 .00 | .00000 | P 365 |
| 10/30/18 | METRO CITY BANK | CD | CD METRO CITY BK DORAVILLE G 59161TAM9 | 10/30/18 | 250,000.00 | 250,000.00 | 1.40000 | E |
| | | | FUNDING: | 10/30/18 59161TAM | .00 250,000.00 | .00 .00 | .00000 | P 365 |

08/01/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JULY 31, 2018

PAGE 4

| 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 |
|-----------------|-----------------|------|---|--------------------------|---|--|-----------------------------|-----------------------|
| 01/16/19 | VINING SPARKS-2 | GD | FHLB | 01/16/18 | 14,918,600.53 | 15,000,000.00 | 1.80000 | Q |
| | | | 3130AAE46 | 07/16/18 | .00 | 99.46 | 1.25000 | D |
| | | | FUNDING: | FHLB | 14,918,600.53 | .00 | | 360 |
| 03/17/19 | JP MORGAN CHASE | CD | 100077533494 | 03/18/18 | 11,439,526.86 | 11,439,526.86 | .66000 | M |
| | | | JP MORGAN CHASE | | .00 | .00 | .00000 | D |
| | | | 100077533494 | | 19,699.20 | .00 | 07/18/18 | |
| | | | FUNDING: | 110-GEN | 1,461,675.38 | | | |
| | | | | 225-RMGT | 4,357,342.45 | | | |
| | | | | 235-RMDC | 131,736.07 | | | |
| | | | | 236-DP-C | 164,128.61 | | | |
| | | | | 237-DCRC | 80,080.03 | | | |
| | | | | 40011-10 | 5,244,564.32 | | | |
| 03/20/19 | BNY MELLON NTL | | 1 YEAR CD | 03/20/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BNY MELLON | | .00 | .00 | .00000 | D |
| | | | 05584CD86 | | .00 | .00 | | 365 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/21/19 | WESTERN ALLIANC | CD | 95763PAX9 | 03/21/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | WESTERN ALLIANCE | | .00 | .00 | 2.00000 | D |
| | | | 95763PAX9 | | .00 | .00 | | 365 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/22/19 | BUSEY BK CHAMPA | CD | CD | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BUSEY BK | | .00 | .00 | .00000 | D |
| | | | 12316LDC8 | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/22/19 | WEX BANK | CD | CD | 03/22/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | WEX BANK | | .00 | .00 | .00000 | D |
| | | | 92937CGX0 | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 500,000.00 | 500,000.00 | | |
| | | | | | .00 | .00 | | |
| | | | | | .00 | .00 | | |
| 03/26/19 | HUNTINGTON NTL | CD | CD | 03/26/18 | 250,000.00 | 250,000.00 | 2.05000 | E |
| | | | HUNTINGTON NTL | | .00 | .00 | .00000 | D |
| | | | 446438RWS | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | BNB BK BRIDGETO | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | BNB BK BRIDEGTOWN | | .00 | .00 | .00000 | D |
| | | | 09663PAA1 | | .00 | .00 | | 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | FIRST NTL BK-DA | CD | CD | 03/28/18 | 250,000.00 | 250,000.00 | 2.00000 | E |
| | | | FIRST NTL BK-DAMARISCOTTA | | .00 | .00 | .00000 | D |
| | | | 32117BCA4 | | .00 | .00 | | 360 |

RUN DATE 08/01/18 TIME 12:54:11

PEI - INVESTMENT MANAGER

08/01/18

MONTGOMERY COUNTY
 INVESTMENTS BY MATURITY DATE
 JULY 31, 2018

PAGE 5

| 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 |
|-----------------|-----------------|------|--|-----------------------|---|--|-----------------------|-----------------|
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | PARKWAY BK &TR | CD | CD PARKWAY BK & TR- ILL 70153RJG4 | 03/28/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 2.00000 .00000 | E D 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 03/28/19 | PINNACLE BK-NAS | CD | CD PINNACLE BK NASHVILLE 72345SGF2 | 03/28/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 2.00000 .00000 | E D 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| TOTALS FOR DATE | | | | | 1,000,000.00 .00 .00 | 1,000,000.00 .00 .00 | | |
| 03/29/19 | FLORIDA CMNTY B | CD | CD FLORIDA CMNTY BK-NA 34060TAL6 | 03/29/18 | 250,000.00 .00 .00 | 250,000.00 .00 .00 | 2.05000 .00000 | E D 360 |
| | | | FUNDING: | 1051 | 250,000.00 | | | |
| 08/02/19 | VINING SPARKS | GA | FARMER MAC BOND COMPASS BANK 3132XOVK4 | 08/02/17 02/02/18 | 10,000,000.00 .00 .00 | 10,000,000.00 .00 .00 | 1.45000 1.45000 | S P 180 |
| | | | FUNDING: | 3132XOVK | 10,000,000.00 | | | |
| 01/17/20 | VINING SPARKS-3 | GD | FARMER MAC 3132XOE72 | 01/17/18 07/17/18 | 9,996,674.47 .00 .00 | 10,000,000.00 99.97 .00 | 2.01500 2.00000 | Q D 360 |
| | | | FUNDING: | FAMC | 9,996,674.47 | | | |
| 03/27/20 | FHLB | GD | FEDERAL HOME LOAN BANK COMPASS 3130ADU34 | 03/27/18 09/27/18 | 1,550,000.00 .00 .00 | 1,550,000.00 .00 .00 | 2.42000 2.42000 | S D 180 |
| | | | FUNDING: | 1051 | 1,550,000.00 | | | |
| TOTAL REPORT | | | | | 186,678,687.27 .00 248,358.82 | 186,763,412.17 199.43 .00 | | |

08/01/18

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE
JULY 31, 2018

PAGE 6

| 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 |
|---------------|---------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|
|---------------|---------------|------|---|-----------------------------|---|--|-----------------------------|-----------------------|

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: 8/7/18
Stephanie Davenport, County Treasurer

#4 904
OCT 23 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/23/2018

SUBJECT: CONSIDER AND APPROVE THE MONTHLY PLEDGED SECURITIES REPORT FOR
SEPTEMBER 2018.

Attachments

PLEDGED SECURITIES SEPTEMBER 2018

#4 qcy
OCT 23 2018

MONTHLY REPORT - PLEDGED SECURITIES
PERIOD OF SEPTEMBER 1ST THROUGH SEPTEMBER 30TH , 2018

| BANK | DATE | SECURITY DESCRIPTION | CUSIP NUMBER | MARKET VALUE | BANK BALANCE | VARIANCE |
|------|------|-------------------------|-----------------|-----------------|-----------------|----------------|
| | 1 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 2 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 3 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 4 | | 318,496,867.08 | 318,496,867.08 | 215,487,544.77 | 103,009,322.31 |
| | 5 | | 318,496,867.08 | 318,496,867.08 | 218,572,327.59 | 99,924,539.49 |
| | 6 | | 318,496,867.08 | 318,496,867.08 | 211,854,769.38 | 106,642,097.70 |
| | 7 | | 318,496,867.08 | 318,496,867.08 | 211,842,639.85 | 106,654,227.23 |
| | 8 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 9 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 10 | | 318,496,867.08 | 318,496,867.08 | 212,422,559.92 | 106,074,307.16 |
| | 11 | | 318,496,867.08 | 318,496,867.08 | 209,822,197.76 | 108,674,669.32 |
| | 12 | | 318,496,867.08 | 318,496,867.08 | 209,253,909.68 | 109,242,957.40 |
| | 13 | | 318,496,867.08 | 318,496,867.08 | 209,720,480.73 | 108,776,386.35 |
| | 14 | | 318,496,867.08 | 318,496,867.08 | 209,720,480.73 | 108,776,386.35 |
| | 15 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 16 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 17 | | 318,496,867.08 | 318,496,867.08 | 202,271,155.40 | 116,225,711.68 |
| | 18 | | 318,496,867.08 | 318,496,867.08 | 199,478,155.96 | 119,018,711.12 |
| | 19 | | 318,496,867.08 | 318,496,867.08 | 198,829,650.03 | 119,667,217.05 |
| | 20 | | 318,496,867.08 | 318,496,867.08 | 198,748,080.06 | 119,748,787.02 |
| | 21 | | 318,496,867.08 | 318,496,867.08 | 199,041,727.38 | 119,455,139.70 |
| | 22 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 23 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 24 | | 318,496,867.08 | 318,496,867.08 | 199,352,531.78 | 119,144,335.30 |
| | 25 | | 318,496,867.08 | 318,496,867.08 | 200,426,229.13 | 118,070,637.95 |
| | 26 | | 318,496,867.08 | 318,496,867.08 | 199,586,451.28 | 118,910,415.80 |
| | 27 | | 318,496,867.08 | 318,496,867.08 | 199,527,406.48 | 118,969,460.60 |
| | 28 | | 318,496,867.08 | 318,496,867.08 | 194,997,922.28 | 123,498,944.80 |
| | 29 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |
| | 30 | | 318,496,867.08 | 318,496,867.08 | 0.00 | 318,496,867.08 |

| SECURITY DESCRIPTION | CUSIP | PAR VALUE |
|-------------------------|-----------|--------------|
| FFCB | 3133EHB93 | 3,261,000.00 |
| GOOSE CRK TX ISD | 382604S49 | 1,000,000.00 |
| US Treas. Notes | 912828TY6 | 5,178,237.00 |
| FHMS KSMC-A2 | 3137BO4Y7 | 168,783.00 |
| AMARILLO TX ISD | 023051SN6 | 100,000.00 |
| SBIC 2016 10A-1 | 831641FF7 | 1,130,830.00 |
| GNMA II #AZ3235 | 36197FSY0 | 1,106,777.00 |
| GNMA #AA6324 | 36178EAZ2 | 3,763,104.00 |
| GNMA II #AA6353 | 36178EBW8 | 4,247,509.00 |
| GNMA # AA6452 | 36178EEZ8 | 3,654,189.00 |
| FNMA #MA3059 | 31418CMH4 | 6,600,000.00 |
| GNMA #AA6326 | 36178EA33 | 2,252,000.00 |
| SUNNYVALE TX ISD | 867646HP9 | 3,366,398.00 |
| FHLB | 313380GJ0 | 3,300,000.00 |
| GNMA II #AS5891 | 36193QRL9 | 1,026,747.00 |
| FHLB | 3130AAHE1 | 5,000,000.00 |
| FHLB | 3130A1XJ2 | 5,000,000.00 |
| FFCB | 3133EGFC4 | 5,000,000.00 |
| FHLB | 3130A8NW9 | 5,000,000.00 |

60,155,574.00

Total Collateral

318,496,867.08

MONTHLY REPORT - PLEDGED SECURITIES
 PERIOD OF SEPTEMBER 1ST THROUGH SEPTEMBER 30TH , 2018

WOODFOREST BANK

| DATE | SECURITY DESCRIPTION | CUSIP NUMBER | PAR VALUE | SECURITY DESCRIPTION | CUSIP NUMBER | PAR VALUE |
|------|--------------------------|--------------|---------------|----------------------|--------------|---------------|
| | FNMA | 3135GOF73 | 10,000,000.00 | FNMA | 3138LLD28 | 11,000,000.00 |
| | Aldine TX ISD GO | 014393VK5 | 1,500,000.00 | FHLB | 3130A66T9 | 5,000,000.00 |
| | FHLB | 3130A9GS4 | 1,279,599.00 | FNMA | 3135GOT78 | 7,649,652.00 |
| | SBIC-2016-10A | 831641FF7 | 3,000,000.00 | FHLMC | 3137EADK2 | 500,000.00 |
| | FFCB | 3133EGJ71 | 5,000,000.00 | UNIV. OF TEXAS | 91514AGY5 | 3,000,000.00 |
| | SHELDON TX ISD GO | 8225164X5 | 2,000,000.00 | GNMA II AH1045 | 36182HES1 | 4,000,000.00 |
| | FFCB | 3133EGP66 | 3,538,000.00 | GNMA II AH1413 | 36182HSA5 | 4,000,000.00 |
| | FFCB | 3133EGHB4 | 10,000,000.00 | FNMA AN5758 | 3138LJMG2 | 6,900,000.00 |
| | EVERMAN TX ISD GO | 300371N80 | 2,100,000.00 | FNA 2017 M10 AV2 | 3136AXVB8 | 5,000,000.00 |
| | FHLMC | 3137EADB2 | 7,500,000.00 | FHLMC #WA4401 | 3132XDAB9 | 2,000,000.00 |
| | FNMA | 3135G0ZR7 | 3,530,000.00 | FNMA #AM2167 | 3138L2MR5 | 3,400,000.00 |
| | FHLB | 3130A9MMO | 9,560,343.00 | SBIC 2014 10B-1 | 831641FB6 | 4,000,000.00 |
| | SBIC 2016 10B-1 S/A-10TH | 831641FG5 | 3,209,657.00 | FHLMC G #16083 | 3128ME6U0 | 2,500,000.00 |
| | SALLIE MAE BK CD | 795450ZL2 | 250,000.00 | FFCB | 3133EHVH3 | 5,058,603.00 |
| | MOUNT PLEASANT TX | 622707RH2 | 1,175,000.00 | FNMA #AN3755 | 3138LGE51 | 2,488,900.00 |
| | N TX ST MUNI WTR | 662903RC9 | 3,000,000.00 | FNMA# AN7506 | 3138LLKU8 | 1,500,000.00 |
| | FNMA | 3135GOJ20 | 2,200,000.00 | SCHERTZ-CIBOLO | 806640D21 | 1,430,000.00 |
| | FHLB | 3130A8AFO | 10,000,000.00 | FHLB | 313378JP7 | 5,000,000.00 |
| | LAMAR TX ISD GO | 513174UB6 | 1,000,000.00 | GNMA # AE7541 | 36196E3C9 | 2,433,300.00 |
| | FHLB | 3130A9FCO | 10,000,000.00 | FHLMC | 3128P8D65 | 5,875,000.00 |
| | FHLB | 3130A9XX4 | 10,000,000.00 | SBIC 2017 | 831641FJ9 | 2,000,000.00 |
| | FHLB | 3130A2UW4 | 7,000,000.00 | DUNCANVILLE TX | 265138HR1 | 1,100,000.00 |
| | FNMA | 3135G0Q89 | 10,000,000.00 | FHLB | 3130A9UZ2 | 2,717,609.08 |
| | FHMS K028-A2 | 3137B2HN3 | 5,000,000.00 | DENTON CNTY | 24879TPT5 | 1,060,000.00 |
| | TIOGA TX ISD | 887776DX7 | 68,124.00 | HARRIS CNTY | 414005WP9 | 1,920,000.00 |
| | FNMA | 3135GOT29 | 5,000,000.00 | ALIEF TX ISD | 016249PK4 | 68,531.00 |
| | FHLB | 3130A8Y72 | 5,000,000.00 | FNMA | 3138L9A51 | 3,500,000.00 |
| | FHLB | 3130AB3H7 | 2,627,245.00 | FNMA #AM6526 | 3138L7HC3 | 1,540,000.00 |
| | NATIONWIDE BK CD | 63861NAB1 | 60,000.00 | FNMA #AN2537 | 3138LEZB0 | 1,000,000.00 |
| | SBIC 2018 10A-1 | 831641FK6 | 10,000,000.00 | GNMA #AA6328 | 36178EA58 | 4,601,730.00 |
| | FNMA MA3099F | 31418CNR1 | 6,500,000.00 | FNMA | 3135GOH55 | 5,000,000.00 |

151,097,968.00

107,243,325.08

**MONTHLY REPORT - PLEDGED SECURITIES
PERIOD OF SEPTEMBER 1ST THROUGH SEPTEMBER 30TH , 2018**

**I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS
OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.**

SIGNATURE Stephanne Davenport **DATE** 10-16-18
TITLE COUNTY TREASURER
PHONE 936-539-7844

Pledged Securities Report

InTrader (adHocPledge)

As of Date: 09/28/18

| Sec ID | Loc | Ticket | Security Description 1 | Security Description 2 | Pledge Description | Safekeeping Agent | Rate | Maturity | Original Face | S & P | Settle Dt | Original Cost |
|---|-----------|--------|--------------------------------|------------------------|--------------------|---------------------------|------|--------------|---------------|----------------|-----------------------|---------------|
| Customer | PL ID | | | | | Cust Ent | | Sub customer | Par/Curr Face | Moody Fitch | Price Dt Pledge Dt | Market Value |
| 014393VK5 | | | ALDINE TEX INDPT SCH DIST | | | DTC - Customer Securities | | | 1,500,000.00 | AAA | 02/10/2016 | 1,838,850.00 |
| 02N | 319001832 | | ULTD TAX SCH BLDG AND RE 2016 | | | 5.0000000 | | 02/15/2029 | 1,500,000.00 | Aaa | 09/28/18 | 1,697,790.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| Call Code/Dt/Pr c 02/15/2025 100.000000 | | | | | | | | | | | | |
| 016249PK4 | | | ALIEF TEX INDPT SCH DIST | | | DTC - Customer Securities | | | 68,531.00 | | 05/09/2017 | 68,811.98 |
| 02N | 319001938 | | ULTD TAX SCH BLDG BDS 2017 | | | 3.2500000 | | 02/15/2035 | 68,531.00 | Aaa | 09/28/18 | 66,407.91 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 07/05/2018 | |
| Call Code/Dt/Pr c 02/15/2027 100.000000 | | | | | | | | | | | | |
| 023051SN6 | | | AMARILLO TEX INDPT SCH DIST | | | DTC - Customer Securities | | | 100,000.00 | AAA | 08/15/2016 | 123,410.00 |
| 02N | 319001879 | | ULTD TAX REF BDS 2014 | | | 5.0000000 | | 02/01/2023 | 100,000.00 | Aaa | 09/28/18 | 111,240.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| 24879TP15 | | | DENTON CNTY TEX FRESH WTR SUPP | | | DTC - Customer Securities | | | 1,060,000.00 | AA | 10/24/2017 | 1,033,818.00 |
| 02N | 319001979 | | ULTD TAX RD BDS 2017 | | | 2.7500000 | | 09/01/2030 | 1,060,000.00 | A3 | 09/28/18 | 993,983.20 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 07/05/2018 | |
| Call Code/Dt/Pr c 09/01/2024 100.000000 | | | | | | | | | | | | |
| 265138HR1 | | | DUNCANVILLE TEX INDPT SCH DIST | | | DTC - Customer Securities | | | 1,100,000.00 | AAA | 09/18/2017 | 1,259,830.00 |
| 02N | 319001952 | | ULTD TAX REF BDS 2013 | | | 5.0000000 | | 02/15/2023 | 1,100,000.00 | Aaa | 09/28/18 | 1,181,851.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 07/05/2018 | |
| 300371N80 | | | EVERMAN TEX INDPT SCH DIST | | | DTC - Customer Securities | | | 2,100,000.00 | AAA | 03/15/2017 | 2,187,150.00 |
| 02N | 319001927 | | ULTD TAX REF BDS 2017 | | | 4.0000000 | | 02/15/2038 | 2,100,000.00 | | 09/28/18 | 2,179,401.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| Call Code/Dt/Pr c 08/15/2027 100.000000 | | | | | | | | | | | | |
| 3128ME6U0 | | | FHLMC PC GOLD COMB 15 | | | FRB - Bham - Customers | | | 2,500,000.00 | | 03/16/2017 | 1,909,006.21 |
| 05B | 319001928 | | 3.000 20310801 | | | 3.0000000 | | 08/01/2031 | 1,847,239.15 | | 09/28/18 | 1,829,361.59 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| 3128P8D65 | | | FHLMC PC GOLD CASH 20 | | | FRB - Bham - Customers | | | 5,875,000.00 | | 09/18/2017 | 5,276,811.22 |
| 05B | 319001953 | | 3.500 20370401 | | | 3.5000000 | | 04/01/2037 | 5,036,026.21 | | 09/28/18 | 5,039,078.19 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 06/08/2018 | |
| 3130A1XJ2 | | | FEDERAL HOME LOAN BANKS | | | FRB - Bham - Customers | | | 5,000,000.00 | AA+ | 10/05/2017 | 5,206,500.00 |
| 05B | 319001957 | | CONS BD 2.875%24 | | | 2.8750000 | | 06/14/2024 | 5,000,000.00 | Aaa | 09/28/18 | 4,955,980.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 06/01/2018 | |
| 3130A2UW4 | | | FEDERAL HOME LOAN BANKS | | | FRB - Bham - Customers | | | 7,000,000.00 | AA+ | 11/07/2016 | 7,562,800.00 |
| 05B | 319001898 | | 2.875%24 | | | 2.8750000 | | 09/13/2024 | 7,000,000.00 | Aaa | 09/28/18 | 6,903,890.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| 3130A66T9 | | | FEDERAL HOME LOAN BANKS | | | FRB - Bham - Customers | | | 5,000,000.00 | AA+ | 09/14/2017 | 5,011,000.00 |
| 05B | 319001946 | | 1.625%20 | | | 1.6250000 | | 09/11/2020 | 5,000,000.00 | Aaa | 09/28/18 | 4,885,600.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |
| 3130A8AF0 | | | FEDERAL HOME LOAN BANKS | | | FRB - Bham - Customers | | | 10,000,000.00 | AA+ | 06/26/2016 | 10,000,000.00 |
| 05B | 319001862 | | CONS BD 1.9%22 | | | 1.9000000 | | 05/26/2022 | 10,000,000.00 | Aaa | 09/28/18 | 9,615,930.00 |
| 11077229 | 1736 | | MONTG CO OFFICE OF CO TREAS | | | 001 | | | | | 03/30/2018 | |

Pledged Securities Report

InTrader (adHocPledge)

As of Date: 09/28/18

| Sec ID | Ticket | Security Description 1 | Safekeeping Agent | Original Face | S & P | Settle Dt | Original Cost |
|---|-----------|-----------------------------|------------------------|---------------|-------|------------|---------------|
| Loc | PL ID | Security Description 2 | Rate | Par/Curr Face | Moody | Price Dt | Market Value |
| Customer | PL ID | Pledge Description | Cust Ent | | Fitch | Pledge Dt | |
| | | | Maturity | | | | |
| | | | Sub customer | | | | |
| 3130A8NW9 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 10/06/2017 | 4,865,000.00 |
| 05B | 319001962 | CONS BD 2.4%26 | 2.4000000 | 5,000,000.00 | Aaa | 09/28/18 | 4,612,660.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/01/2018 | |
| 3130A8Y72 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 08/22/2017 | 4,956,500.00 |
| 05B | 319001943 | CONS BD 0.875%19 | 0.8750000 | 5,000,000.00 | Aaa | 09/28/18 | 4,923,110.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3130A9FC0 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 10,000,000.00 | AA+ | 09/22/2016 | 9,997,000.00 |
| 05B | 319001885 | CONS BD 1.83%23 | 1.8300000 | 10,000,000.00 | Aaa | 09/28/18 | 9,432,850.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3130A9GS4 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 1,279,599.00 | AA+ | 10/12/2016 | 1,279,599.00 |
| 05B | 319001890 | CONS BD 1.7%21 | 1.7000000 | 1,279,599.00 | Aaa | 09/28/18 | 1,235,249.36 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| Call Code/Dt/Pr c 10/12/2018 100.000000 | | | | | | | |
| 3130A9MM0 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 9,560,343.00 | AA+ | 10/13/2016 | 9,522,101.63 |
| 05B | 319001891 | CONS BD 1.89%24 | 1.8900000 | 9,560,343.00 | Aaa | 09/28/18 | 8,831,930.91 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3130A9UZ2 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 2,717,609.08 | AA+ | 11/16/2016 | 2,710,271.54 |
| 05B | 319001903 | CONS BD 2.25%26 | 2.2500000 | 2,717,609.08 | Aaa | 09/28/18 | 2,474,225.45 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 07/05/2018 | |
| 3130A9XX4 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 10,000,000.00 | AA+ | 11/07/2016 | 10,079,000.00 |
| 05B | 319001899 | CONS BD 1.78%23 | 1.7800000 | 10,000,000.00 | Aaa | 09/28/18 | 9,420,010.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3130AAHE1 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 10/05/2017 | 5,113,500.00 |
| 05B | 319001959 | CONS BD 2.5%23 | 2.5000000 | 5,000,000.00 | Aaa | 09/28/18 | 4,875,815.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/01/2018 | |
| 3130AB3H7 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 1,127,245.00 | AA+ | 10/16/2017 | 1,147,535.41 |
| 05B | 319001974 | CONS BD 2.375%24 | 2.3750000 | 1,127,245.00 | Aaa | 09/28/18 | 1,090,615.17 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3130AB3H7 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 1,500,000.00 | AA+ | 10/16/2017 | 1,527,000.00 |
| 05B | 319001974 | CONS BD 2.375%24 | 2.3750000 | 1,500,000.00 | Aaa | 09/28/18 | 1,451,257.50 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3132XDAB9 | | FHLMC GOLD POOL# WA4401 | FRB - Bham - Customers | 2,000,000.00 | | 09/23/2016 | 1,971,767.20 |
| 05B | 319001886 | 25 DAY PAYMENT DELAY | 2.0000000 | 1,925,365.88 | | 09/28/18 | 1,833,485.88 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 313378JP7 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 10/16/2017 | 5,110,000.00 |
| 05B | 319001970 | 2.375%21 | 2.3750000 | 5,000,000.00 | Aaa | 09/28/18 | 4,927,065.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 07/03/2018 | |
| 313380GJ0 | | FEDERAL HOME LOAN BANKS | FRB - Bham - Customers | 3,300,000.00 | AA+ | 10/05/2017 | 3,308,580.00 |
| 05B | 319001958 | CONS BD 2%22 | 2.0000000 | 3,300,000.00 | Aaa | 09/28/18 | 3,181,332.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/08/2018 | |

Pledged Securities Report

InTrader (adHocPledge)
As of Date: 09/28/18

| Sec ID | Security Description 1 | Safekeeping Agent | Original Face | S & P | Settle Dt | Original Cost |
|-----------|-----------------------------|------------------------|---------------|-------|------------|---------------|
| Loc | Security Description 2 | Rate | Par/Curr Face | Moody | Price Dt | Market Value |
| Customer | Pledge Description | Cust Ent | | Fitch | Pledge Dt | |
| PL ID | | Maturity | | | | |
| | | Sub customer | | | | |
| 3133EGFC4 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 10/06/2017 | 4,918,000.00 |
| 05B | CONS BD 2.43%25 | 2.4300000 | 5,000,000.00 | Aaa | 09/28/18 | 4,673,125.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/01/2018 | |
| 3133EGHB4 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 10,000,000.00 | AA+ | 06/27/2016 | 10,000,000.00 |
| 05B | CONS BD 1.96%22 | 1.9500000 | 10,000,000.00 | Aaa | 09/28/18 | 9,503,310.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3133EGJ71 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 5,000,000.00 | AA+ | 12/01/2016 | 4,983,000.00 |
| 05B | CONS BD 2.4%24 | 2.4000000 | 5,000,000.00 | Aaa | 09/28/18 | 4,781,660.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3133EGP66 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 3,538,000.00 | AA+ | 12/07/2016 | 3,534,462.00 |
| 05B | CONS BD 2.45%23 | 2.4500000 | 3,538,000.00 | Aaa | 09/28/18 | 3,400,026.61 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3133EHB93 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 3,261,000.00 | AA+ | 10/04/2017 | 3,258,391.20 |
| 05B | CONS BD 2.49%24 | 2.4900000 | 3,261,000.00 | Aaa | 09/28/18 | 3,133,129.67 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/08/2018 | |
| 3133EHVH3 | FEDERAL FARM CR BKS | FRB - Bham - Customers | 5,058,603.00 | AA+ | 10/13/2017 | 5,056,073.70 |
| 05B | CONS BD 2.08%22 | 2.0800000 | 5,058,603.00 | Aaa | 09/28/18 | 4,868,212.36 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 06/08/2018 | |
| 3135G0F73 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 10,000,000.00 | AA+ | 10/13/2017 | 9,947,000.00 |
| 05B | FR 1.5%113020 | 1.5000000 | 10,000,000.00 | Aaa | 09/28/18 | 9,718,990.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3135G0H55 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 5,000,000.00 | AA+ | 09/14/2017 | 5,052,000.00 |
| 05B | FR 1.875%122820 | 1.8750000 | 5,000,000.00 | Aaa | 09/28/18 | 4,893,575.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 07/03/2018 | |
| 3135G0J20 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 2,200,000.00 | AA+ | 10/13/2017 | 2,176,460.00 |
| 05B | FR 1.375%022820 | 1.3750000 | 2,200,000.00 | Aaa | 09/28/18 | 2,123,888.80 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3135G0Q89 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 10,000,000.00 | AA+ | 11/07/2016 | 10,001,000.00 |
| 05B | FR 1.375%100721 | 1.3750000 | 10,000,000.00 | Aaa | 09/28/18 | 9,553,510.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3135G0T29 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 5,000,000.00 | AA+ | 08/22/2017 | 5,009,500.00 |
| 05B | FR 1.5%022820 | 1.5000000 | 5,000,000.00 | Aaa | 09/28/18 | 4,914,490.00 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3135G0T78 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 7,649,652.00 | AA+ | 10/13/2017 | 7,658,831.58 |
| 05B | FR 2%100522 | 2.0000000 | 7,649,652.00 | Aaa | 09/28/18 | 7,358,536.84 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3135G0ZR7 | FEDERAL NATL MTG ASSN | FRB - Bham - Customers | 3,530,000.00 | AA+ | 11/07/2016 | 3,743,212.00 |
| 05B | FR 2.625%090624 | 2.6250000 | 3,530,000.00 | Aaa | 09/28/18 | 3,444,888.17 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 3136AXVB8 | FNMA REMIC TRUST 2017-M10 | FRB - Bham - Customers | 5,000,000.00 | | 11/15/2017 | 5,000,000.00 |
| 05B | 25 DAY PAYMENT DELAY | 2.6464700 V | 5,000,000.00 | | 09/28/18 | 4,831,868.50 |
| 11077229 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |

Pledged Securities Report

InTrader (adHocPledge)

As of Date: 09/28/18

| Sec ID | Loc | Ticket | Security Description 1 | Safekeeping Agent | Original Face | S & P | Settle Dt | Original Cost |
|-----------|-----------|-----------------------------|------------------------------|---------------------------|---------------|-------|------------|---------------|
| Customer | PL ID | Security Description 2 | Pledge Description | Rate | Par/Curr Face | Moody | Price Dt | Market Value |
| | | | | Cust Ent | | Fitch | Pledge Dt | |
| | | | | Maturity | | | | |
| | | | | Sub customer | | | | |
| 3137B04Y7 | | | FHLMC REMIC SERIES K-SMC | DTC - Customer Securities | 168,783.00 | | 04/10/2015 | 172,844.34 |
| 02N | 319001800 | 20230125 2.61500 | | 01/25/2023 | 168,783.00 | | 09/28/18 | 164,502.98 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3137B2HN3 | | | FHLMC REMIC SERIES K-028 | DTC - Customer Securities | 5,000,000.00 | | 11/17/2016 | 5,270,312.50 |
| 02N | 319001904 | 20230225 3.11100 | | 02/25/2023 | 5,000,000.00 | | 09/28/18 | 4,983,692.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3137EADB2 | | | FEDERAL HOME LN MTG CORP | FRB - Bham - Customers | 7,500,000.00 | AA+ | 11/07/2016 | 7,878,750.00 |
| 05B | 319001896 | FR 2.375%011322 | | 01/13/2022 | 7,500,000.00 | Aaa | 09/28/18 | 7,370,437.50 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3137EADK2 | | | FEDERAL HOME LN MTG CORP | FRB - Bham - Customers | 500,000.00 | AA+ | 05/13/2013 | 500,250.00 |
| 05B | 319001747 | FR 1.25%080119 | | 08/01/2019 | 500,000.00 | Aaa | 09/28/18 | 494,537.00 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138L2MR5 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 3,400,000.00 | | 04/07/2014 | 2,949,901.11 |
| 05B | 319001773 | 2.400 20230201 | | 02/01/2023 | 3,041,135.17 | | 09/28/18 | 2,944,962.83 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138L7HC3 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 1,540,000.00 | | 03/13/2015 | 1,561,292.41 |
| 05B | 319001794 | 3.570 20260801 | | 08/01/2026 | 1,450,071.90 | | 09/28/18 | 1,454,468.53 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138L9A51 | | | FNMA PASS-THRU 2ND LIEN MULT | FRB - Bham - Customers | 3,500,000.00 | | 02/26/2015 | 3,373,362.84 |
| 05B | 319001790 | 2.560 20221101 | | 11/01/2022 | 3,286,076.43 | | 09/28/18 | 3,196,250.68 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 07/05/2018 | |
| 3138LEZB0 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 1,000,000.00 | | 09/01/2016 | 999,002.95 |
| 05B | 319001883 | 2.645 20260801 | | 08/01/2028 | 964,474.75 | | 09/28/18 | 897,900.83 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138LGE51 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 2,488,900.00 | | 12/28/2016 | 2,437,501.98 |
| 05B | 319001914 | 2.920 20261201 | | 12/01/2026 | 2,417,107.63 | | 09/28/18 | 2,331,519.69 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138LJMG2 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 6,900,000.00 | | 07/17/2017 | 6,943,098.05 |
| 05B | 319001942 | 3.090 20270601 | | 06/01/2027 | 6,759,328.80 | | 09/28/18 | 6,554,715.33 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138LLD28 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 5,000,000.00 | | 11/30/2017 | 4,926,392.95 |
| 05B | 319001982 | 2.990 20271101 | | 11/01/2027 | 4,926,392.95 | | 09/28/18 | 4,720,011.96 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138LLD28 | | | FNMA PASS-THRU BLLN MULTI 7+ | FRB - Bham - Customers | 6,000,000.00 | | 11/30/2017 | 5,911,671.54 |
| 05B | 319001982 | 2.990 20271101 | | 11/01/2027 | 5,911,671.54 | | 09/28/18 | 5,664,014.36 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 3138LLKU8 | | | FNMA PASS-THRU 2ND LIEN MULT | FRB - Bham - Customers | 1,500,000.00 | | 12/08/2017 | 1,547,550.00 |
| 05B | 319001983 | 3.260 20271101 | | 11/01/2027 | 1,500,000.00 | | 09/28/18 | 1,454,563.68 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |
| 31418CMH4 | | | FNMA PASS-THRU INT 20 YEAR | FRB - Bham - Customers | 6,300,000.00 | | 09/18/2017 | 5,768,178.34 |
| 05B | 319001950 | 3.500 20370701 | | 07/01/2037 | 5,524,744.30 | | 09/28/18 | 5,526,199.79 |
| 11077229 | 1736 | MONTG CO OFFICE OF CO TREAS | | 001 | | | 03/30/2018 | |

Pledged Securities Report

InTrader (adHocPledge)
As of Date: 09/28/18

| Sec ID | Security Description 1 | Safekeeping Agent | Original Face | S & P | Settle Dt | Original Cost |
|---------------|--------------------------------|------------------------|---------------|-------|------------|---------------|
| Loc | Security Description 2 | Rate | Par/Curr Face | Moody | Price Dt | Market Value |
| Customer | Pledge Description | Cust Ent | | Fitch | Pledge Dt | |
| Ticket | | Maturity | | | | |
| PL ID | | Sub customer | | | | |
| 31418CMH4 | FNMA PASS-THRU INT 20 YEAR | FRB - Bham - Customers | 300,000.00 | | 09/18/2017 | 274,675.16 |
| 05B 319001950 | 3.500 20370701 | 3.5000000 | 263,083.06 | | 09/28/18 | 263,152.37 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 31418CNR1 | FNMA PASS-THRU INT 20 YEAR | FRB - Bham - Customers | 6,000,000.00 | | 09/18/2017 | 5,644,360.92 |
| 05B 319001949 | 4.000 20370801 | 4.0000000 | 5,277,569.82 | | 09/28/18 | 5,375,868.09 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 31418CNR1 | FNMA PASS-THRU INT 20 YEAR | FRB - Bham - Customers | 500,000.00 | | 09/18/2017 | 470,363.42 |
| 05B 319001949 | 4.000 20370801 | 4.0000000 | 439,797.49 | | 09/28/18 | 447,989.01 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EA33 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 2,252,000.00 | | 05/21/2013 | 1,336,870.88 |
| 05B 319001751 | 3.000 20430515 | 3.0000000 | 1,336,870.88 | | 09/28/18 | 1,304,708.84 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 05/02/2018 | |
| 36178EA58 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 2,700,000.00 | | 05/21/2013 | 1,497,348.07 |
| 05B 319001750 | 3.000 20430415 | 3.0000000 | 1,497,348.07 | | 09/28/18 | 1,461,326.67 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EA58 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 1,901,730.00 | | 05/21/2013 | 1,054,648.80 |
| 05B 319001750 | 3.000 20430415 | 3.0000000 | 1,054,648.80 | | 09/28/18 | 1,029,277.32 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EAZ2 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 2,679,000.00 | | 05/21/2013 | 1,865,391.55 |
| 05B 319001749 | 3.000 20430415 | 3.0000000 | 1,744,885.40 | | 09/28/18 | 1,700,064.67 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EAZ2 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 1,084,104.00 | | 05/21/2013 | 754,863.17 |
| 05B 319001749 | 3.000 20430415 | 3.0000000 | 706,098.26 | | 09/28/18 | 687,960.77 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EBW8 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 2,897,000.00 | | 05/21/2013 | 1,869,555.91 |
| 05B 319001752 | 3.000 20430420 | 3.0000000 | 1,748,780.74 | | 09/28/18 | 1,697,508.94 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EBW8 | GNMA PASS-THRU C SINGLE FAMILY | FRB - Bham - Customers | 1,350,509.00 | | 05/21/2013 | 871,540.25 |
| 05B 319001752 | 3.000 20430420 | 3.0000000 | 815,237.88 | | 09/28/18 | 791,336.25 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EEZ8 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 2,398,000.00 | | 06/20/2013 | 1,348,658.83 |
| 05B 319001754 | 3.000 20430515 | 3.0000000 | 1,312,164.26 | | 09/28/18 | 1,280,689.42 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36178EEZ8 | GNMA PASS-THRU X SINGLE FAMILY | FRB - Bham - Customers | 1,258,189.00 | | 06/20/2013 | 706,493.07 |
| 05B 319001754 | 3.000 20430515 | 3.0000000 | 687,375.44 | | 09/28/18 | 670,887.39 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36182HES1 | GNMA HECM #AH1045 | FRB - Bham - Customers | 4,000,000.00 | | 05/08/2015 | 4,109,399.45 |
| 05B 319001805 | 20 DAY PAYMENT DELAY | 4.6720000 V | 3,584,299.56 | | 09/28/18 | 3,750,670.92 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |
| 36182HSA5 | GNMA HECM #AH1413 | FRB - Bham - Customers | 4,000,000.00 | | 04/15/2015 | 3,807,010.36 |
| 05B 319001801 | | 4.4740000 V | 3,370,228.72 | | 09/28/18 | 3,516,124.57 |
| 11077229 1736 | MONTG CO OFFICE OF CO TREAS | 001 | | | 03/30/2018 | |