

#3 8B5

MAY 23 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 05/23/2017

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

Attachments

QUARTERLY INVESTMENT REPORT 3Q 2017

805

MAY 23 2017



STEPHANNE DAVENPORT
MONTGOMERY COUNTY TREASURER

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

April 30, 2017

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: STEPHANNE DAVENPORT, COUNTY TREASURER *SD*

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017.

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

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

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

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

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

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

**MONTGOMERY COUNTY
QUARTERLY INVESTMENT
REPORT**

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED MARCH 31, 2017

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY

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

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

CASH AVAILABILITY

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

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

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

INVESTMENTS

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

**MONTGOMERY COUNTY
QUARTERLY INVESTMENT
REPORT**

PERFORMANCE MEASUREMENT

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

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

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

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

	Principal	Interest Earned
•BLACKROCK		
Combo	3,348,942.75	1,034,265.83

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

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

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

	Principal	Interest Earned
General Fund	270,441.06	130,547.47

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

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

**MONTGOMERY COUNTY
QUARTERLY INVESTMENT
REPORT**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**MONTGOMERY COUNTY
QUARTERLY INVESTMENT
REPORT**

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

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

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

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

Direct Investments

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

Total Direct Investments as of March 31, 2017

8,420,526.42

COLLATERAL ADEQUACY

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

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

SAS 99

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

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

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

Stephanne Davenport
 County Treasurer

DIRECT INVESTMENTS

QUARTER ENDING MARCH 31, 2017

Direct Investments

Beginning Balanc 30,938,124.73

January 1, 2017

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

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

INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED INTEREST	SALE AMOUNT	DISCOUNT/ACCURUED INTEREST	FACE VALUE	YIELD COUPON INTF DATE	FREQ BASIS DAYS
AIM C/P CO 2008	GA	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10		35,932.50 .00 12.44 35,932.50		35,932.50 .00 .00 .00	.02000 .00000 03/01/17	M P
AIM FUNDS	GA	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10		3,186,461.31 .00 1,103.61 96,156.43 6,371.26 163,102.15 2,920,831.47		3,186,461.31 .00 .00 .00	.00000 .00000 03/01/17	E P
BAIL BONDS	GA	GA	GOVT SECURITIES TEXPOOL-170060002 BAIL BOND ADM FUNDING:	05/07/10		12,151.88 .00 5.27 12,151.88		12,151.88 .00 .00 .00	.00000 .00000 02/28/17	E P
DEBT SERVICE	GA	GA	GOVT POOL TexPool 1700600005 FUNDING:	04/14/10		552,468.27 .00 236.80 552,468.27		552,468.27 .00 .00 .00	.00000 .00000 02/28/17	E P
ELECTIONS	GA	GA	GOVT POOL-170060003 TexPool ELECTIONS FUNDING:	04/14/10		461,421.80 .00 197.82 461,421.80		461,421.80 .00 .00 .00	.00000 .00000 02/28/17	E P
FICA			U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13		547,222.54 .00 2,041.84 547,222.54		547,222.54 .00 .00 .00	.13000 .00000 02/28/17	E P
FICA-GEN. FUND			104791113871-SUB-GF U S BANK, NA FUNDING:	05/14/14		12,622,407.60 .00 4,646.11 12,622,407.60		12,622,407.60 .00 .00 .00	.13000 .00000 02/28/17	M D
FM C/P CO 2006	GA	GA	GOVE-654-0001607 FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10		43,362.50 .00 16.18 43,362.50		43,362.50 .00 .00 .00	.00000 .00000 03/01/17	E P
FM C/P CO 2008	GA	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10		198,314.33 .00 74.00 198,314.33		198,314.33 .00 .00 .00	.00000 .00000 02/28/17	E P
FUNDS MGMT	GA	GA	GOVT SECURITIES FUNDS MGMT-554-0001158 COMBO FUNDING:			598,304.20 .00 223.26 515,705.99		598,304.20 .00 .00 .00	.00000 .00000 03/01/17	E P 360

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10 GENERAL RD-HR	93,469.50 26,011.71 56,586.50	93,469.50 0.00 0.00	.00000 .00000 02/28/17	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER. 2012 FUNDING:	CO BD 12	646,314.26 481.37	646,314.26 0.00	.00000 .00000 02/28/17	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 RD/BRIDG	24,729,850.04 18,418.85 24,729,850.04	24,729,850.04 0.00 0.00	.10000 .00000 02/28/17	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 RB 2016	55,328,676.39 41,208.90 55,328,676.39	55,328,676.39 0.00 0.00	.41000 .00000 02/28/17	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	77,099,868.22 55,834.40 77,099,868.22	77,099,868.22 0.00 0.00	-1.000 .00000 02/28/17	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-6000558006 6000558006 FUNDING:	12/21/16 RB 2016A	71,711,246.80 53,410.66 71,711,246.80	71,711,246.80 0.00 0.00	.00000 .00000 02/28/17	M P
	LOGIC-ADULT SER		6000558004 JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,390,307.12 1,035.50 1,390,307.12	1,390,307.12 0.00 0.00	.00000 .00000 02/28/17	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10 GENERAL	400,788.76 161.83 400,788.76	400,788.76 0.00 0.00	.00000 .00000 02/28/17	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11 C/P-2012 DEBT SER GENERAL LAW LIB	4,381,195.82 1,613.32 4,245,549.36 8,069.36 4,266.98 123,310.12	4,381,195.82 0.00 0.00	.00000 .00000 02/28/17	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	76,727,897.31 0.00	76,727,897.31 0.00	.00000 .00000	E P

03/31/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	PRQ BASIS DAYS
			0312-2001 FUNDING:	DEBT SER GENERAL	59,053.19 38,254.75 76,689,642.56	.00	02/28/17	
			GOVERNMENT SECURITIES TEXSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,626,649.90 .00 1,538.72 692,279.86 2,630,448.45 303,921.59	3,626,649.90 .00 .00 02/28/17	.00000 .00000 P	E
TOTALS FOR DATE					334,394,311.05 .00 241,354.14	334,394,311.05 .00 .00		
09/03/17	JP MORGAN CHASE	CD	100077516213 JP MORGAN CHASE 100077516213 FUNDING:	03/03/17	11,308,613.54 .00 1,440,113.90 4,299,066.36 1,47,953.22 181,380.67 78,898.77 5,167,200.62	11,308,613.54 .00 .00	.66000 .00000 M	D
12/15/17	COASTAL-TVA	GA	TENN VA AUTH COMPASS BANK 880591CU4 FUNDING:	12/22/16	8,420,526.42 .00 8,420,526.42	8,500,000.00 .00 9,722.22	.97500 6.25000 P	E
TOTAL REPORT					354,123,451.01 .00 241,354.14	354,202,924.59 .00 9,722.22		

All Texas Counties and their investment of public funds are governed by the Texas Public Funds Act, as per Chapter 2256 of the Government Code. In Montgomery County the County Treasurer serves as the Investment Officer as approved by the Commissioner's Court. The investment portfolio of Montgomery County complies with the investment strategy expressed in Montgomery County's investment policy as well as all relevant provisions of the Texas Public Funds Investment Act

Signed: Stephanne Davenport, County Treasurer Date: _____

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FEB 28 2017

01/31/17

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	POSTED INTEREST	PURCHASE AMOUNT SALE AMOUNT	DISCOUNT/ PREMIUM	FACE VALUE ACCURED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
AIM C/P CO 2008	GA	GA	GOVT - 62080 AIM CO 2008 FUNDING:	07/30/10 CO 2008	35,906.67 10.17 35,906.67	35,906.67 .00 35,906.67	.00 .00 .00	35,906.67 .00 35,906.67	.02000 .00000 01/01/17	M P
AIM FUNDS	GA	GA	GOVERNMENT-62038 AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,184,169.63 .00 902.28	3,184,169.63 .00 902.28	.00 .00 .00	3,184,169.63 .00 902.28	.00000 .00000 01/01/17	E P
BAII BONDS	GA	GA	GOVT SECURITIES TEXPOOL-1700600002 BAII BOND ADM FUNDING:	05/07/10 BAII BDS	12,141.04 4.68 12,141.04	12,141.04 .00 12,141.04	.00 .00 .00	12,141.04 .00 12,141.04	.00000 .00000 12/31/16	E P
CHASE HB SAVGS	GA	GA	000001831811300 -CHASE JP MORGAN CHASE FUNDING:	02/11/11	11,307,152.50 767.59 1,439,927.84	11,307,152.50 .00 1,439,927.84	.00 .00 4,292,511.71	11,307,152.50 .00 1,439,927.84	.03000 .00000 12/31/16	M D
DEBT SERVICE	GA	GA	Govt Pool TexPool 17006000005 FUNDING:	04/14/10 Debt Svc	551,979.07 214.17 551,979.07	551,979.07 .00 551,979.07	.00 .00 .00	551,979.07 .00 551,979.07	.00000 .00000 12/31/16	E P
ELECTIONS	GA	GA	Govt Pool-1700600003 TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	461,013.14 178.87 461,013.14	461,013.14 .00 461,013.14	.00 .00 .00	461,013.14 .00 461,013.14	.00000 .00000 12/31/16	E P
ETICA	GA	GA	U.S. BANK, N.A. 104791113871 FUNDING:	08/28/13 DEBTSERV	7,542,298.09 .00 2,096.80	7,542,298.09 .00 2,096.80	.00 .00 .00	7,542,298.09 .00 2,096.80	.13000 .00000 12/31/16	E P
FIGA-GEN. FUND	GA	GA	104791113871-SUB-GP U S BANK, NA FUNDING:	05/14/14 GENERAL	12,612,940.93 3,506.46 12,612,940.93	12,612,940.93 .00 12,612,940.93	.00 .00 .00	12,612,940.93 .00 12,612,940.93	.13000 .00000 12/31/16	M D
FM C/P CO 2006	GA	GA	GOVT-654-0001607 FUNDS MGMT CO - SR 2006 FUNDING:	04/13/10 CP CO 06	43,329.15 .00 13.91 43,329.15	43,329.15 .00 13.91 43,329.15	.00 .00 .00 .00	43,329.15 .00 13.91 43,329.15	.00000 .00000 01/01/17	E P

RUN DATE 01/31/17 TIME 16:56:11

PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY
INVESTMENTS BY MATURITY DATE

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

01/31/17

MONTGOMERY COUNTY INVESTMENTS BY MATURITY DATE

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED INTEREST	SALE AMOUNT	DISCOUNT/PREMIUM	FACE VALUE	ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	4,377,877.51	1,392.94	.00	4,377,877.51	.00	.00000	E
				C/P-2012	4,242,333.79	8,063.25	.00		.00	12/31/16	P
				DEBT SER GENERAL	4,263.75						
				LAW LIB	123,216.72						
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12	74,004,259.45	31,205.98	.00	74,004,259.45	.00	.00000	E
				DEBT SER GENERAL	7,431,739.52	66,572,519.93	.00		.00	12/31/16	P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,623,433.35	1,481.31	.00	3,623,433.35	.00	.00000	E
				AP GRANT AP MAINT GENERAL PD & ER	692,279.86	2,627,501.45	.00		.00	12/31/16	P
					303,652.04						
TOTALS FOR DATE					324,620,169.24	128,820.84	.00	324,620,169.24	.00		
	12/15/17	COASTAL-TVA	TENN VA AVTH COMPASS BANK 880591C04 FUNDING:	12/22/16	8,420,526.42	.00	.00	8,500,000.00	.00	.97500	E
				CPRB.16A	8,420,526.42			9,722.22		6.25000	P
TOTAL REPORT					333,040,695.66	128,820.84	.00	333,120,169.24	.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: 01/17/17
 Stephanie Davenport, County Treasurer