



**MONTGOMERY COUNTY INVESTMENT REPORT  
INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
QUARTERLY AND YEAR END BALANCE**

FICA-DEBT SERV-113871				FICA-GEN. FUND-113871			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	7485318.12	51104.26	7536422.38	9/30/2016 Bal forward	12,500,000.00	103,114.74	12,603,114.74
10/31/2016 Oct/16 Int	0	1920.14	7,538,342.52	10/31/2016 Oct/16 Int	0	3211.31	12,606,326.05
11/30/2016 Nov/16 Int	0	1858.77	7,540,201.29	11/30/2016 Nov/16 Int	0	3108.42	12,609,434.47
12/31/2016 Dec/16 Int	0	2096.8	7,542,298.09	12/31/2016 Dec/16 Int	0	3506.46	12,612,940.93
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>5,875.71</b>	<b>7,542,298.09</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>9,826.19</b>	<b>12,612,940.93</b>
1/31/2017 Jan/17 Int	7,485,318.12	56,979.97	7,542,298.09	1/31/2017 Jan/17 Int	12,500,000.00	112,940.93	12,612,940.93
2/28/2017 Feb/17 Int	0	2882.61	7,545,180.70	2/28/2017 Feb/17 Int	0	4820.56	12,617,761.49
3/31/2017 Mar/17 Int	-7,000,000.00	2041.84	547,222.54	3/31/2017 Mar/17 Int	0	4646.11	12,622,407.60
<b>Second quarter 03/31/17</b>	<b>-7,000,000.00</b>	<b>239.58</b>	<b>547,462.12</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>5526.2</b>	<b>12,627,933.80</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>485,318.12</b>	<b>5,164.03</b>	<b>-6,447,373.85</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>12,500,000.00</b>	<b>14,992.87</b>	<b>12,642,926.67</b>
4/30/2017 Apr/17 Int	0	283.48	547,745.60	4/30/2017 Apr/17 Int	0	6538.85	12,634,472.65
5/31/2017 May 17 Int	0	302.39	548,047.99	5/31/2017 May 17 Int	0	6974.92	12,641,447.57
6/30/2017 June 17 Int	180568.79	391.83	729,008.61	6/30/2017 June 17 Int	0	7031.35	12,648,478.92
<b>Third Quarter 06/30/17</b>	<b>180,568.79</b>	<b>977.70</b>	<b>910,555.10</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>20,545.12</b>	<b>12,669,024.04</b>
<b>Total Qtr 1, 2, 3</b>	<b>665,886.91</b>	<b>63,121.70</b>	<b>729,008.61</b>	<b>Total Qtr 1, 2, 3</b>	<b>12,500,000.00</b>	<b>148,478.92</b>	<b>12,648,478.92</b>
7/31/2017 Jul 17 Int	0	526.28	729,534.89	7/31/2017 Jul 17 Int	0	9131.17	12,657,610.09
8/31/2017 Aug 17 Int	0	539.06	730,073.95	8/31/2017 Aug 17 Int	0	9352.76	12,666,962.85
9/30/2017 Sep 17 Int	0	540.05	730,614.00	9/30/2017 Sep 17 Int	0	9370.09	12,676,332.94
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>1,605.39</b>	<b>732,219.39</b>	<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>27,854.02</b>	<b>12,704,186.96</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>665,886.91</b>	<b>64,727.09</b>	<b>730,614.00</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>12,500,000.00</b>	<b>176,332.94</b>	<b>12,676,332.94</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>13,622.83</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>73,218.20</b>	

**TOTAL INTEREST    TOTAL INVESTMENTS  
10/2016-09/2017    10/2016-09/2017**

DIRECT INVESTMENTS	Principal	Interest	Balance
COASTAL SEC	8,420,526.42	0.00	8,420,526.42
VINING SPARKS	\$10,000,000.00	\$0.00	\$10,000,000.00
Raymond James	\$7,000,000.00	\$0.00	\$7,000,000.00

2,739,062.59                      226,796,821.17

**MONTGOMERY COUNTY INVESTMENT REPORT  
INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
QUARTERLY AND YEAR END BALANCE**

LOGIC- ADULT. SERV- 558804	Principal	Interest	Balance	LOGIC- 2016A-558806	Principal	Interest	Balance
9/30/2016 Bal forward	1,377,123.47		1,385,192.23	9/30/2016 Bal forward	0.00	0.00	0.00
10/31/2016 Oct/16 Int	0.00	954.32	1,386,146.55	10/31/2016 Oct/16 Int	0.00	0.00	0.00
11/30/2016 Nov/16 Int	0.00	952.85	1,387,099.40	11/30/2016 Nov/16 Int	0.00	0.00	0.00
12/31/2016 Dec/16 Int	0.00	1,035.55	1,388,134.95	12/31/2016 Dec/16 Int	71,579,473.58	19,731.88	71,599,205.46
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>2,942.72</b>	<b>1,388,134.95</b>	<b>First Quarter 12/31/16</b>	<b>71,579,473.58</b>	<b>19,731.88</b>	<b>71,599,205.46</b>
1/31/2017 Jan/17 Int	0.00	1,136.67	1,389,271.62	1/31/2017 Jan/17 Int	0.00	58,630.68	71,657,836.14
2/28/2017 Feb/17 Int	0.00	1,035.50	1,390,307.12	2/28/2017 Feb/17 Int	0.00	53,410.66	71,711,246.80
3/31/2017 Mar/17 Int	0.00	1,191.31	1,391,498.43	3/31/2017 Mar/17 Int	0.00	61,447.14	71,772,693.94
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>3,363.48</b>	<b>1,391,498.43</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>173,488.48</b>	<b>71,772,693.94</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>1,377,123.47</b>	<b>14,374.96</b>	<b>1,391,498.43</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>71,579,473.58</b>	<b>193,220.36</b>	<b>71,772,693.94</b>
4/30/2017 Apr/17 Int	0.00	1,228.15	1,392,726.58	4/30/2017 Apr/17 Int	-114,000.00	63,314.48	71,722,008.42
5/31/2017 May 17 Int	0.00	1,272.91	1,393,999.49	5/31/2017 May 17 Int	0.00	65,551.73	71,787,560.15
6/30/2017 June 17 Int	0.00	1,298.53	1,395,298.02	6/30/2017 June 17 Int	0.00	66,870.31	71,854,430.46
<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>3,799.59</b>	<b>1,395,298.02</b>	<b>Third Quarter 06/30/17</b>	<b>-114,000.00</b>	<b>195,736.52</b>	<b>71,854,430.46</b>
<b>Total Qtr 1, 2, 3</b>	<b>1,377,123.47</b>	<b>18,174.55</b>	<b>1,395,298.02</b>	<b>Total Qtr 1, 2, 3</b>	<b>71,465,473.58</b>	<b>388,956.88</b>	<b>71,854,430.46</b>
7/31/2017 Jul 17 Int	0.00	1,470.32	1,396,768.34	7/31/2017 Jul 17 Int	-2,888,000.00	75,120.01	69,041,550.47
8/31/2017 Aug 17 Int	0.00	1,501.84	1,398,270.18	8/31/2017 Aug 17 Int	0.00	74,234.73	69,115,785.20
9/30/2017 Sep 17 Int	0.00	1,474.15	1,399,744.33	9/30/2017 Sep 17 Int	0.00	72,866.30	69,188,651.50
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>4,446.31</b>	<b>1,399,744.33</b>	<b>Fourth Quarter 09/30/17</b>	<b>-2,888,000.00</b>	<b>222,221.04</b>	<b>69,188,651.50</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>1,377,123.47</b>	<b>22,620.86</b>	<b>1,399,744.33</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>68,577,473.58</b>	<b>611,177.92</b>	<b>69,188,651.50</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>14,552.10</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>611,177.92</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT  
INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
QUARTERLY AND YEAR END BALANCE**

LOGIC- ROAD & BRIDGE-558003	Principal	Interest	Balance	LOGIC-2016- 558005	Principal	Interest	Balance
9/30/2016 Bal forward	24,500,000.00		24,638,869.06	9/30/2016 Bal forward	54,900,000.00	225,122.53	55,125,122.53
10/31/2016 Oct/16 Int	0.00	16,975.28	24,655,844.34	10/31/2016 Oct/16 Int	0.00	37,979.20	55,163,101.73
11/30/2016 Nov/16 Int	0.00	16,948.92	24,672,793.26	11/30/2016 Nov/16 Int	0.00	37,920.23	55,201,021.96
12/31/2016 Dec/16 Int	0.00	18,419.53	24,691,212.79	12/31/2016 Dec/16 Int	0.00	41,210.42	55,242,232.38
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>52,343.73</b>	<b>24,691,212.79</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>117,109.85</b>	<b>55,242,232.38</b>
1/31/2017 Jan/17 Int	0.00	20,218.40	24,711,431.19	1/31/2017 Jan/17 Int	0.00	45,235.11	55,287,467.49
2/28/2017 Feb/17 Int	0.00	18,418.85	24,729,850.04	2/28/2017 Feb/17 Int	0.00	41,208.90	55,328,676.39
3/31/2017 Mar/17 Int	0.00	21,190.24	24,751,040.28	3/31/2017 Mar/17 Int	0.00	47,409.44	55,376,085.83
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>59,827.49</b>	<b>24,751,040.28</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>133,853.45</b>	<b>55,376,085.83</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>24,500,000.00</b>	<b>251,040.28</b>	<b>24,751,040.28</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>54,900,000.00</b>	<b>476,085.83</b>	<b>55,376,085.83</b>
4/30/2017 Apr/17 Int	-6,000,000.00	20,075.46	18,771,115.74	4/30/2017 Apr/17 Int	-19,440,000.00	43,140.28	35,979,226.11
5/31/2017 May 17 Int	0.00	17,156.23	18,788,271.97	5/31/2017 May 17 Int	0.00	32,883.88	36,012,109.99
6/30/2017 June 17 Int	0.00	17,501.32	18,805,773.29	6/30/2017 June 17 Int	0.00	33,545.38	36,045,655.37
<b>Third Quarter 06/30/17</b>	<b>-6,000,000.00</b>	<b>54,733.01</b>	<b>18,805,773.29</b>	<b>Third Quarter 06/30/17</b>	<b>-19,440,000.00</b>	<b>109,569.54</b>	<b>36,045,655.37</b>
<b>Total Qtr 1, 2 3</b>	<b>18,500,000.00</b>	<b>305,773.29</b>	<b>18,805,773.29</b>	<b>Total Qtr 1, 2 3</b>	<b>35,460,000.00</b>	<b>585,655.37</b>	<b>36,045,655.37</b>
7/31/2017 Jul 17 Int	-5,615,000.00	18,653.91	13,209,427.20	7/31/2017 Jul 17 Int	-4,048,000.00	37,145.40	32,034,800.77
8/31/2017 Aug 17 Int	0.00	14,202.99	13,223,630.19	8/31/2017 Aug 17 Int	0.00	34,444.40	32,069,245.17
9/30/2017 Sep 17 Int	0.00	13,941.20	13,237,571.39	9/30/2017 Sep 17 Int	0.00	33,809.44	32,103,054.61
<b>Fourth Quarter 09/30/17</b>	<b>-5,615,000.00</b>	<b>46,798.10</b>	<b>13,237,571.39</b>	<b>Fourth Quarter 09/30/17</b>	<b>-4,048,000.00</b>	<b>105,399.24</b>	<b>32,103,054.61</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>12,885,000.00</b>	<b>352,571.39</b>	<b>13,237,571.39</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>31,412,000.00</b>	<b>691,054.61</b>	<b>32,103,054.61</b>
<b>TOTAL INTEREST THIS YEAR 2016/2017</b>		<b>213,702.33</b>		<b>TOTAL INTEREST THIS YEAR 2016/2017</b>		<b>465,932.08</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT**  
**INVESTMENTS BY QUARTER AND YEAR 10/16-09/17**  
**QUARTERLY AND YEAR END BALANCE**

LOGIC 2012a-558001	Principal	Interest	Balance	LOGIC-GEN. FUND -558002	Principal	Interest	Balance
9/30/2016 Bal forward	602,000.00		643,936.50	9/30/2016 Bal forward	6,772,461.02	219,927.42	6,992,388.44
10/31/2016 Oct/16 Int	0.00	443.62	644,380.12	10/31/2016 Oct/16 Int	0.00	4,817.41	6,997,205.85
11/30/2016 Nov/16 Int	0.00	442.96	644,823.08	11/30/2016 Nov/16 Int	0.00	4,810.03	7,002,015.88
12/31/2016 Dec/16 Int	0.00	481.41	645,304.49	12/31/2016 Dec/16 Int	10,000,000.00	5,720.45	17,007,736.33
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>1,367.99</b>	<b>645,304.49</b>	<b>First Quarter 12/31/16</b>	<b>10,000,000.00</b>	<b>15,347.89</b>	<b>17,007,736.33</b>
1/31/2017 Jan/17 Int	0.00	528.40	645,832.89	1/31/2017 Jan/17 Int	35,000,000.00	36,297.49	52,044,033.82
2/28/2017 Feb/17 Int	0.00	481.37	646,314.26	2/28/2017 Feb/17 Int	25,000,000.00	55,834.40	77,099,868.22
3/31/2017 Mar/17 Int	0.00	553.81	646,868.07	3/31/2017 Mar/17 Int	0.00	66,064.49	77,165,932.71
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>1,563.58</b>	<b>646,868.07</b>	<b>Second quarter 03/31/17</b>	<b>60,000,000.00</b>	<b>158,196.38</b>	<b>77,165,932.71</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>602,000.00</b>	<b>44,868.07</b>	<b>646,868.07</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>76,772,461.02</b>	<b>393,471.69</b>	<b>77,165,932.71</b>
4/30/2017 Apr/17 Int	-100,000.00	541.43	547,409.50	4/30/2017 Apr/17 Int	0.00	68,108.31	77,234,041.02
5/31/2017 May 17 Int	0.00	500.32	547,909.82	5/31/2017 May 17 Int	0.00	70,589.53	77,304,630.55
6/30/2017 June 17 Int	0.00	510.39	548,420.21	6/30/2017 June 17 Int	0.00	72,009.52	77,376,640.07
<b>Third Quarter 06/30/17</b>	<b>-100,000.00</b>	<b>1,552.14</b>	<b>548,420.21</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>210,707.36</b>	<b>77,376,640.07</b>
<b>Total Qtr 1, 2 3</b>	<b>502,000.00</b>	<b>46,420.21</b>	<b>548,420.21</b>	<b>Total Qtr 1, 2 3</b>	<b>76,772,461.02</b>	<b>604,179.05</b>	<b>77,376,640.07</b>
7/31/2017 Jul 17 Int	0.00	577.90	548,998.11	7/31/2017 Jul 17 Int	0.00	81,537.39	77,458,177.46
8/31/2017 Aug 17 Int	0.00	590.31	549,588.42	8/31/2017 Aug 17 Int	-47,000,000.00	57,512.49	30,515,689.95
9/30/2017 Sep 17 Int	0.00	579.42	550,167.84	9/30/2017 Sep 17 Int	-10,000,000.00	26,202.66	20,541,892.61
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>1,747.63</b>	<b>550,167.84</b>	<b>Fourth Quarter 09/30/17</b>	<b>-57,000,000.00</b>	<b>165,252.54</b>	<b>20,541,892.61</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>502,000.00</b>	<b>48,167.84</b>	<b>550,167.84</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>19,772,461.02</b>	<b>769,431.59</b>	<b>20,541,892.61</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>6,231.34</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>549,504.17</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT  
 INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
 QUARTERLY AND YEAR END BALANCE**

TEXAS CLASS-01-0312-2001	Principal	Interest	Balance
9/30/2016 Bal forward	24,172,872.22	384,730.78	24,557,603.00
10/31/2016 Oct/16 Int	15,000,000.00	27,069.91	39,584,672.91
11/30/2016 Nov/16 Int	0.00	27,130.56	39,611,803.47
12/31/2016 Dec/16 Int	25,031,250.00	31,205.98	64,674,259.45
<b>First Quarter 12/31/16</b>	<b>40,031,250.00</b>	<b>85,406.45</b>	<b>64,674,259.45</b>
1/31/2017 Jan/17 Int	9,330,000.00	64,584.67	74,068,844.12
2/28/2017 Feb/17 Int	2,600,000.00	59,053.19	76,727,897.31
3/31/2017 Mar/17 Int	0.00	64,804.06	76,792,701.37
<b>Second quarter 03/31/17</b>	<b>11,930,000.00</b>	<b>188,441.92</b>	<b>76,792,701.37</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>76,134,122.22</b>	<b>658,579.15</b>	<b>76,792,701.37</b>
4/30/2017 Apr/17 Int	0.00	66,747.71	76,859,449.08
5/31/2017 May 17 Int	0.00	70,867.03	76,930,316.11
6/30/2017 June 17 Int	0.00	71,391.70	77,001,707.81
<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>209,006.44</b>	<b>77,001,707.81</b>
<b>Total Qtr 1, 2 3</b>	<b>76,134,122.22</b>	<b>867,585.59</b>	<b>77,001,707.81</b>
7/31/2017 Jul 17 Int	0.00	77,203.75	77,078,911.56
8/31/2017 Aug 17 Int	-40,000,000.00	68,788.99	37,147,700.55
9/30/2017 Sep 17 Int	-10,000,000.00	33,898.78	27,181,599.33
<b>Fourth Quarter 09/30/17</b>	<b>-50,000,000.00</b>	<b>179,891.52</b>	<b>27,181,599.33</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>26,134,122.22</b>	<b>1,047,477.11</b>	<b>27,181,599.33</b>
<b>TOTAL INTEREST THIS YEAR 2016/2017</b>	<b>2016/2017</b>	<b>662,746.33</b>	

  

TEXAS CLASS-01-0312-2001	Principal	Interest	Balance
9/30/2016 Bal forward	525,000.00	26,404.91	551,404.91
10/31/2016 Oct/16 Int	0.00	179.25	551,584.16
11/30/2016 Nov/16 Int	0.00	180.74	551,764.90
12/31/2016 Dec/16 Int	0.00	214.17	551,979.07
<b>First Quarter 12/31/16</b>	<b>525,000.00</b>	<b>574.16</b>	<b>551,979.07</b>
1/31/2017 Jan/17 Int	0.00	252.40	552,231.47
2/28/2017 Feb/17 Int	0.00	236.80	552,468.27
3/31/2017 Mar/17 Int	0.00	291.96	552,760.23
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>781.16</b>	<b>552,760.23</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>525,000.00</b>	<b>27,760.23</b>	<b>552,760.23</b>
4/30/2017 Apr/17 Int	0.00	323.52	553,083.75
5/31/2017 May 17 Int	0.00	361.18	553,444.93
6/30/2017 June 17 Int	0.00	401.07	553,846.00
<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>1,085.77</b>	<b>553,846.00</b>
<b>Total Qtr 1, 2 3</b>	<b>525,000.00</b>	<b>28,846.00</b>	<b>553,846.00</b>
7/31/2017 Jul 17 Int	0.00	456.88	554,302.88
8/31/2017 Aug 17 Int	0.00	470.28	554,773.16
9/30/2017 Sep 17 Int	0.00	462.88	555,236.04
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>1,390.04</b>	<b>555,236.04</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>525,000.00</b>	<b>30,236.04</b>	<b>555,236.04</b>
<b>TOTAL INTEREST THIS YEAR 2016/2017</b>	<b>2016/2017</b>	<b>3,831.13</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT  
INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
QUARTERLY AND YEAR END BALANCE**

TEX POOL ELECTIONS- 600003				TEX POOL GENERAL - 600004			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	450,000.00	10,533.62	460,533.62	9/30/2016 Bal forward	93,289.59	0.00	93,289.59
10/31/2016 Oct/16 Int	0.00	149.71	460,683.33	10/31/2016 Oct/16 Int	0.00	30.31	93,319.90
11/30/2016 Nov/16 Int	0.00	150.94	460,834.27	11/30/2016 Nov/16 Int	0.00	30.59	93,350.49
12/31/2016 Dec/16 Int	0.00	178.87	461,013.14	12/31/2016 Dec/16 Int	0.00	36.23	93,386.72
<b>First Quarter 12/31/16</b>	0.00	479.52		<b>First Quarter 12/31/16</b>	0.00	97.13	
1/31/2017 Jan/17 Int	0.00	210.84	461,223.98	1/31/2017 Jan/17 Int	0.00	42.71	93,429.43
2/28/2017 Feb/17 Int	0.00	197.82	461,421.80	2/28/2017 Feb/17 Int	0.00	40.07	93,469.50
3/31/2017 Mar/17 Int	0.00	243.81	461,665.61	3/31/2017 Mar/17 Int	0.00	49.44	93,518.94
<b>Second quarter 03/31/17</b>	0.00	652.47		<b>Second quarter 03/31/17</b>	0.00	132.22	
<b>Total Qtr 1 and Qtr 2</b>	<b>450,000.00</b>	<b>11,665.61</b>	<b>461,665.61</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>93,289.59</b>	<b>229.35</b>	<b>93,518.94</b>
4/30/2017 Apr/17 Int	0.00	270.18	461,935.79	4/30/2017 Apr/17 Int	0.00	54.71	93,573.65
5/31/2017 May 17 Int	0.00	301.66	462,237.45	5/31/2017 May 17 Int	0.00	61.11	93,634.76
6/30/2017 June 17 Int	0.00	335.01	462,572.46	6/30/2017 June 17 Int	0.00	67.88	93,702.64
<b>Third Quarter 06/30/17</b>	0.00	906.85		<b>Third Quarter 06/30/17</b>	0.00	183.70	
<b>Total Qtr 1, 2 3</b>	<b>450,000.00</b>	<b>12,572.46</b>	<b>462,572.46</b>	<b>Total Qtr 1, 2 3</b>	<b>93,289.59</b>	<b>413.05</b>	<b>93,702.64</b>
7/31/2017 Jul 17 Int	0.00	381.59	462,954.05	7/31/2017 Jul 17 Int	0.00	77.30	93,779.94
8/31/2017 Aug 17 Int	0.00	392.75	463,346.80	8/31/2017 Aug 17 Int	0.00	79.56	93,859.50
9/30/2017 Sep 17 Int	0.00	386.59	463,733.39	9/30/2017 Sep 17 Int	0.00	78.32	93,937.82
<b>Fourth Quarter 09/30/17</b>	0.00	1,160.93		<b>Fourth Quarter 09/30/17</b>	0.00	235.18	
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>450,000.00</b>	<b>13,733.39</b>	<b>463,733.39</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>93,289.59</b>	<b>648.23</b>	<b>93,937.82</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>3,199.77</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>648.23</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT**  
**INVESTMENTS BY QUARTER AND YEAR 10/16-09/17**  
**QUARTERLY AND YEAR END BALANCE**

TEX STAR INVEST - 17022-1331-001				TEX POOL BAIL BOND- 600002			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	3,544,306.78		3,619,427.01	9/30/2016 Bal forward	12,128.44	0.00	12,128.44
10/31/2016 Oct/16 Int	0.00	1,291.68	3,620,718.69	10/31/2016 Oct/16 Int	0.00	3.99	12,132.43
11/30/2016 Nov/16 Int	0.00	1,233.35	3,621,952.04	11/30/2016 Nov/16 Int	0.00	3.93	12,136.36
12/31/2016 Dec/16 Int	0.00	1,481.31	3,623,433.35	12/31/2016 Dec/16 Int	0.00	4.68	12,141.04
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>4,006.34</b>	<b>3,623,433.35</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>12.60</b>	<b>12,141.04</b>
1/31/2017 Jan/17 Int	3,544,306.78	79,126.57	3,623,433.35	1/31/2017 Jan/17 Int	12,128.44	12.60	12,141.04
2/28/2017 Feb/17 Int	0.00	1,677.83	3,625,111.18	2/28/2017 Feb/17 Int	0.00	5.57	12,146.61
3/31/2017 Mar/17 Int	0.00	1,538.72	3,626,649.90	3/31/2017 Mar/17 Int	0.00	5.27	12,151.88
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>5,147.45</b>	<b>3,628,580.80</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>6.40</b>	<b>12,158.28</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>3,544,306.78</b>	<b>84,274.02</b>	<b>3,628,580.80</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>12,128.44</b>	<b>29.84</b>	<b>12,158.28</b>
4/30/2017 Apr/17 Int	0.00	2,129.21	3,630,710.01	4/30/2017 Apr/17 Int	0.00	7.18	12,165.46
5/31/2017 May 17 Int	0.00	2,323.42	3,633,033.43	5/31/2017 May 17 Int	0.00	7.95	12,173.41
6/30/2017 June 17 Int	0.00	2,577.24	3,635,610.67	6/30/2017 June 17 Int	0.00	8.84	12,182.25
<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>7,029.87</b>	<b>3,635,610.67</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>23.97</b>	<b>12,182.25</b>
<b>Total Qtr 1, 2, 3</b>	<b>3,544,306.78</b>	<b>91,303.89</b>	<b>3,635,610.67</b>	<b>Total Qtr 1, 2, 3</b>	<b>12,128.44</b>	<b>53.81</b>	<b>12,182.25</b>
7/31/2017 Jul 17 Int	0.00	3,034.23	3,638,644.90	7/31/2017 Jul 17 Int	0.00	10.07	12,192.32
8/31/2017 Aug 17 Int	0.00	3,196.43	3,641,841.33	8/31/2017 Aug 17 Int	0.00	10.36	12,202.68
9/30/2017 Sep 17 Int	0.00	3,108.17	3,644,949.50	9/30/2017 Sep 17 Int	0.00	10.20	12,212.88
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>9,338.83</b>	<b>3,644,949.50</b>	<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>30.63</b>	<b>12,212.88</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>3,544,306.78</b>	<b>100,642.72</b>	<b>3,644,949.50</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>12,128.44</b>	<b>84.44</b>	<b>12,212.88</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>25,522.49</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>84.44</b>	



**MONTGOMERY COUNTY INVESTMENT REPORT  
INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
QUARTERLY AND YEAR END BALANCE**

LONE STAR INVEST - 170275				Chase - Acct 1300			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	270,441.06	129,587.26	400,028.32	9/30/2016 Bal forward	11,140,226.89	164,647.75	11,304,874.64
10/31/2016 Oct/16 Int	0.00	135.99	400,164.31	10/31/2016 Oct/16 Int	0.00	767.49	
11/30/2016 Nov/16 Int	0.00	130.77	400,295.08	11/30/2016 Nov/16 Int	0.00	742.78	
12/31/2016 Dec/16 Int	0.00	154.62	400,449.70	12/31/2016 Dec/16 Int	0.00	767.59	
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>421.38</b>	<b>400,449.70</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>2,277.86</b>	<b>2,277.86</b>
1/31/2017 Jan/17 Int	0.00	130,008.64	400,449.70	1/31/2017 Jan/17 Int	11,140,226.89	166,925.61	11,307,152.50
2/28/2017 Feb/17 Int	0.00	177.23	400,626.93	2/28/2017 Feb/17 Int	0.00	767.64	
3/31/2017 Mar/17 Int	0.00	161.83	400,788.76	3/31/2017 Mar/17 Int	0.00	693.40	
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>199.77</b>	<b>400,988.53</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>6,185.85</b>	<b>6,185.85</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>270,441.06</b>	<b>130,547.47</b>	<b>400,988.53</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>11,140,226.89</b>	<b>174,572.50</b>	<b>11,314,799.39</b>
4/30/2017 Apr/17 Int	0.00	226.21	401,214.74	4/30/2017 Apr/17 Int	0.00	6,541.50	
5/31/2017 May 17 Int	0.00	247.39	401,462.13	5/31/2017 May 17 Int	0.00	6,434.30	
6/30/2017 June 17 Int	0.00	274.72	401,736.85	6/30/2017 June 17 Int	0.00	6,230.27	
<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>748.32</b>	<b>401,736.85</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>19,206.07</b>	<b>19,206.07</b>
<b>Total Qtr 1, 2 3</b>	<b>270,441.06</b>	<b>131,295.79</b>	<b>401,736.85</b>	<b>Total Qtr 1, 2 3</b>	<b>11,140,226.89</b>	<b>193,778.57</b>	<b>11,334,005.46</b>
7/31/2017 Jul 17 Int	0.00	323.25	402,060.10	7/31/2017 Jul 17 Int	0.00	6,441.50	
8/31/2017 Aug 17 Int	0.00	338.74	402,398.84	8/31/2017 Aug 17 Int	0.00	6,445.15	
9/30/2017 Sep 17 Int	0.00	336.33	402,735.17	9/30/2017 Sep 17 Int	-37,961.64	3,355.08	
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>998.32</b>	<b>402,735.17</b>	<b>Fourth Quarter 09/30/17</b>	<b>-37,961.64</b>	<b>16,241.73</b>	<b>16,241.73</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>270,441.06</b>	<b>132,294.11</b>	<b>402,735.17</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>11,102,265.25</b>	<b>210,020.30</b>	<b>11,312,285.55</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>2,706.85</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>45,372.55</b>	

CD PURCHASED 3/03/17  
# 16213

**MONTGOMERY COUNTY INVESTMENT REPORT**  
**INVESTMENTS BY QUARTER AND YEAR 10/16-09/17**  
**QUARTERLY AND YEAR END BALANCE**

FUNDS MGMT -1607-CP CO 2006				FUNDS MGMT -1705-CP CO 2008			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	0.00	43,293.14	43,293.14	9/30/2016 Bal forward	126,000.00	71,997.14	197,997.14
10/31/2016 Oct/16 Int	0.00	11.37	43,304.51	10/31/2016 Oct/16 Int	0.00	51.98	198,049.12
11/30/2016 Nov/16 Int	0.00	10.73	43,315.24	11/30/2016 Nov/16 Int	0.00	49.07	198,098.19
12/31/2016 Dec/16 Int	0.00	13.91	43,329.15	12/31/2016 Dec/16 Int	0.00	63.63	198,161.82
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>36.01</b>	<b>43,329.15</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>164.68</b>	<b>198,161.82</b>
1/31/2017 Jan/17 Int	0.00	17.17	43,346.32	1/31/2017 Jan/17 Int	0.00	78.51	198,240.33
2/28/2017 Feb/17 Int	0.00	16.18	43,362.50	2/28/2017 Feb/17 Int	0.00	74.00	198,314.33
3/31/2017 Mar/17 Int	0.00	20.87	43,383.37	3/31/2017 Mar/17 Int	0.00	95.46	198,409.79
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>54.22</b>	<b>43,383.37</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>247.97</b>	<b>198,409.79</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>0.00</b>	<b>43,383.37</b>	<b>43,383.37</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>126,000.00</b>	<b>72,409.79</b>	<b>198,409.79</b>
4/30/2017 Apr/17 Int	-25,000.00	18.86	18,402.23	4/30/2017 Apr/17 Int	-74,000.00	93.58	124,503.37
5/31/2017 May 17 Int	0.00	10.75	18,412.98	5/31/2017 May 17 Int	0.00	72.74	124,576.11
6/30/2017 June 17 Int	-18,413.35	0.37	0.00 closed	6/30/2017 June 17 Int	-124,578.60	2.49	0.00
<b>Third Quarter 06/30/17</b>	<b>-43,413.35</b>	<b>29.98</b>	<b>0.00</b>	<b>Third Quarter 06/30/17</b>	<b>-198,578.60</b>	<b>168.81</b>	<b>0.00</b>
<b>Total Qtr 1, 2 3</b>	<b>-43,413.35</b>	<b>43,413.35</b>	<b>0.00</b>	<b>Total Qtr 1, 2 3</b>	<b>-72,578.60</b>	<b>72,578.60</b>	<b>0.00</b>
7/31/2017 Jul 17 Int	0.00	0.00	0.00	7/31/2017 Jul 17 Int	0.00	0.00	0.00
8/31/2017 Aug 17 Int	0.00	0.00	0.00	8/31/2017 Aug 17 Int	0.00	0.00	0.00
9/30/2017 Sep 17 Int	0.00	0.00	0.00	9/30/2017 Sep 17 Int	0.00	0.00	0.00
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>-43,413.35</b>	<b>43,413.35</b>	<b>0.00</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>-72,578.60</b>	<b>72,578.60</b>	<b>0.00</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>120.21</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>581.46</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT  
 INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
 QUARTERLY AND YEAR END BALANCE**

BLACKROCK-16903-COMBO				FUNDS MGMT -1158-COMBO			
	Principal	Interest	Balance		Principal	Interest	Balance
9/30/2016 Bal forward	3,348,942.75	1,025,167.37	4,374,110.12	9/30/2016 Bal fwd	597,347.25	0.00	597,347.25
10/31/2016 Oct/16 Int	0.00	1,244.12	4,375,354.24	10/31/2016 Oct/16 Int	0.00	156.83	597,504.08
11/30/2016 Nov/16 Int	0.00	1,130.33	4,376,484.57	11/30/2016 Nov/16 Int	0.00	148.03	597,504.08
12/31/2016 Dec/16 Int	0.00	1,392.94	4,377,877.51	12/31/2016 Dec/16 Int	0.00	191.96	597,696.04
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>3,767.39</b>	<b>4,377,877.51</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>496.82</b>	<b>597,696.04</b>
1/31/2017 Jan/17 Int	3,348,942.75	1,028,934.76	4,377,877.51	1/31/2017 Jan/17 Int	597,347.25	496.82	597,504.08
2/28/2017 Feb/17 Int	0.00	1,704.99	4,379,582.50	2/28/2017 Feb/17 Int	0.00	236.87	597,504.08
3/31/2017 Mar/17 Int	0.00	1,613.32	4,381,195.82	3/31/2017 Mar/17 Int	0.00	223.26	597,727.34
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>2,012.76</b>	<b>4,383,208.58</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>288.00</b>	<b>598,015.34</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>3,348,942.75</b>	<b>1,034,265.83</b>	<b>4,383,208.58</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>597,347.25</b>	<b>748.13</b>	<b>598,592.20</b>
4/30/2017 Apr/17 Int	-704,000.00	2,181.08	3,681,389.66	4/30/2017 Apr/17 Int	0.00	322.85	598,915.05
5/31/2017 May 17 Int	0.00	2,088.09	3,683,477.75	5/31/2017 May 17 Int	0.00	349.90	599,264.95
6/30/2017 June 17 Int	0.00	2,395.69	3,685,873.44	6/30/2017 June 17 Int	0.00	396.17	599,661.12
<b>Third Quarter 06/30/17</b>	<b>-704,000.00</b>	<b>6,664.86</b>	<b>3,685,873.44</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>1,068.92</b>	<b>599,661.12</b>
<b>Total Qtr 1, 2 3</b>	<b>2,644,942.75</b>	<b>1,040,930.69</b>	<b>3,685,873.44</b>	<b>Total Qtr 1, 2 3</b>	<b>597,347.25</b>	<b>2,313.87</b>	<b>599,661.12</b>
7/31/2017 Jul 17 Int	-214,000.00	2,689.89	3,474,563.33	7/31/2017 Jul 17 Int	0.00	457.12	600,118.24
8/31/2017 Aug 17 Int	0.00	2,657.19	3,477,220.52	8/31/2017 Aug 17 Int	0.00	467.90	600,586.14
9/30/2017 Sep 17 Int	0.00	2,621.48	3,479,842.00	9/30/2017 Sep 17 Int	0.00	459.81	601,045.95
<b>Fourth Quarter 09/30/17</b>	<b>-214,000.00</b>	<b>7,968.56</b>	<b>3,479,842.00</b>	<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>1,384.83</b>	<b>601,045.95</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>2,430,942.75</b>	<b>1,048,899.25</b>	<b>3,479,842.00</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>597,347.25</b>	<b>3,698.70</b>	<b>601,045.95</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>23,731.88</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>3,698.70</b>	

**MONTGOMERY COUNTY INVESTMENT REPORT  
 INVESTMENTS BY QUARTER AND YEAR 10/16-09/17  
 QUARTERLY AND YEAR END BALANCE**

AIM 62080-C/P CO 2008	Principal	Interest	Balance	AIM 62038-COMBO	Principal	Interest	Balance
9/30/2016 Bal forward	35,813.83		35,881.28	9/30/2016 Bal fwd	2,060,876.69	1,121,040.01	3,181,916.70
10/31/2016 Oct/16 Int	0	67.45	35,889.17	10/31/2016 Oct/16 Int		702.00	3,182,618.70
11/30/2016 Nov/16 Int	0	7.33	35,896.50	11/30/2016 Nov/16 Int		648.65	3,183,267.35
12/31/2016 Dec/16 Int	0	10.17	35,906.67	12/31/2016 Dec/16 Int		902.28	3,184,169.63
<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>25.39</b>	<b>25.39</b>	<b>First Quarter 12/31/16</b>	<b>0.00</b>	<b>2,252.93</b>	<b>3,184,169.63</b>
1/31/2017 Jan/17 Int	35,813.83	92.84	35,906.67	1/31/2017 Jan/17 Int	2,060,876.69	1,123,292.94	3,184,169.63
2/28/2017 Feb/17 Int	0.00	13.39	35,920.06	2/28/2017 Feb/17 Int		1,188.07	3,185,357.70
3/31/2017 Mar/17 Int	0.00	12.44	35,932.50	3/31/2017 Mar/17 Int		1,103.61	3,186,461.31
<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>16.01</b>	<b>35,948.51</b>	<b>Second quarter 03/31/17</b>	<b>0.00</b>	<b>1,416.92</b>	<b>3,187,878.23</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>35,813.83</b>	<b>41.84</b>	<b>41.84</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>2,060,876.69</b>	<b>3,708.60</b>	<b>3,187,878.23</b>
4/30/2017 Apr/17 Int	0.00	134.68	35,948.51	4/30/2017 Apr/17 Int	0.00	1,127,001.54	3,189,520.94
5/31/2017 May 17 Int	0.00	18.52	35,967.03	5/31/2017 May 17 Int	0.00	1,642.71	3,191,352.00
6/30/2017 June 17 Int	0.00	20.63	35,987.66	6/30/2017 June 17 Int	0.00	1,831.06	3,193,421.25
<b>Third Quarter 06/30/17</b>	<b>-35,987.66</b>	<b>0.68</b>	<b>0.68</b>	<b>Third Quarter 06/30/17</b>	<b>0.00</b>	<b>2,069.25</b>	<b>3,193,421.25</b>
<b>Total Qtr 1, 2 3</b>	<b>-173.83</b>	<b>39.83</b>	<b>39.83</b>	<b>Total Qtr 1, 2 3</b>	<b>2,060,876.69</b>	<b>5,543.02</b>	<b>3,193,421.25</b>
7/31/2017 Jul 17 Int	0	174.51	0.68	7/31/2017 Jul 17 Int	0.00	1,132,544.56	3,195,808.41
8/31/2017 Aug 17 Int	0	0	0.68	8/31/2017 Aug 17 Int	0.00	2,387.16	3,198,269.34
9/30/2017 Sep 17 Int	0	-0.68	0.00	9/30/2017 Sep 17 Int	0.00	2,460.93	3,199,811.21
<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.68</b>	<b>Fourth Quarter 09/30/17</b>	<b>0.00</b>	<b>7,266.65</b>	<b>3,200,687.90</b>
<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>-173.83</b>	<b>173.83</b>	<b>0.00</b>	<b>TOTAL FOR YEAR 10/16-09/17</b>	<b>2,060,876.69</b>	<b>1,139,811.21</b>	<b>3,200,687.90</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>106.38</b>	<b>106.38</b>	<b>TOTAL INTEREST THIS YEAR</b>	<b>2016/2017</b>	<b>18,771.20</b>	