

NOV 22 2016

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 11/22/2016

**SUBJECT:** CONSIDER AND APPROVE THE QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDED SEPTEMBER 30, 2016.

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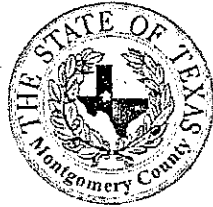
**Attachments**

QUARTERLY INVESTMENT REPORT 3Q 2016

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#3 901  
NOV 22 2016



**STEPHANNE DAVENPORT**  
**MONTGOMERY COUNTY TREASURER**

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

October 25, 2016

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: STEPHANNE DAVENPORT, COUNTY TREASURER

RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30,  
2016

I have attached the Quarterly Investment Report for Quarter, July thru September 2016.  
Interest earnings on investments for the quarter were as follows:

\$ 43,916.67	Direct Investments
251,664.64	Money Market Funds and Pools
587.68	Woodforest General A/C 68080
57,448.65	Woodforest General Disbursement A/C

\$ 353,617.64 Total Interest Earned for Quarter July – September 30, 2016.

This represents a high interest of .78% (AVG) from Woodforest National Bank to a low interest of 0.080% from Chase.

The interest earned for the prior quarter, April - June –2016 was \$316,512.13  
Please call if you have any questions.

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

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

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 2016**

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

**PREPARED BY: JAN AVERY, ASST. 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 2016	Last Day of Month	Avg. Daily Coll. Balance 2015	Last Day of Month
July	73,025,513.07	31	68,884,902.73	31
August	67,893,397.50	31	69,955,330.91	31
September	98,646,168.28	30	82,294,093.87	30

We have depository contracts with Woodfores National Bank and JP Morgan Chase bank which was renewed by exercising the option to extend in May 2015. Amegy Bank is the Bank depository for the Tax Assessor-Collector's account and was extended for the two year period as well. All of our depository contracts will expire in May 2017. We will have to go out for bids again in early 2017.

**INVESTMENTS**

	Amt of Dollars Invested 2016	Amt of Dollars Invested 2015
July	271,369,577.62	211,831,878.53
August	251,455,790.38	186,849,180.17
September	220,665,158.93	173,934,081.74

**PERFORMANCE MEASUREMENT**

I currently have \$ 220,665,158.93, invested as of 10/01/2016. This figure includes interest earned at 09/30/2016. \$ 838,637.53 , is invested in Funds Management, Inc. (Cash Account Trust). Breakdown for quarter below:

	Principal	Interest Earned
Combo	0.00	597,347.25
Road Bonds 2003A	0.00	0.00
C/P - CO 2006	0.00	43,293.14
C/P - Road Bonds (FR) 2006A	0.00	0.00
C/P - Road Bonds (VR) 2006B	0.00	0.00
C/P - CO 2008	126,000.00	71,997.14
C/P - Road Bonds (VR) 2008B	0.00	0.00

Our funds invested with Funds Management were paid an average for the 30 day period 09/01/16-09/30/16 of 0.30%.

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$4,374,110.12

	Principal	Interest Earned
Combo	3,348,942.75	1,025,167.37

Average yield for the period September 1 - 30, 2016, was 0.29%.

INVESCO (AIM) Institutional Funds currently has \$ 3,217,797.98 invested in it for for quarter below:

	Principal	Interest Earned
Combo	2,060,876.69	1,121,040.01
C/P - CO 2008	0.00	35,881.28

Average yield for the month of September 30, 2016 0.28% (30 day yield).

Lone Star Investment Pool has \$400,028.32 invested in it.

	Principal	Interest Earned
General Fund	270,441.06	129,587.26

Interest rate for September 2016 was 0.40%

TexStar Investment Pool has \$3,619,427.01 in it. Interest rate for September 2016 was .41%.

Principal	Interest Earned
\$3,544,306.78	\$75,120.23

Logic Account-2012A has \$643,936.50. Interest at September 30, 2016 was .73%

Principal	Interest Earned
\$602,000.00	\$41,936.50

Logic Account- General Fund has \$6,992,388.44 . Interest at September 30, 2016 was 0.73%.

Principal	Interest Earned
\$6,772,461.02	\$219,927.42

Logic Account - Road & Bridge has \$ 24,638,869.06. Interest at September 30, 2016 was 0.73%.

	Principal	Interest Earned
Opened 7/01/14	\$24,500,000.00	\$138,869.06

Logic Account - Adult Probation has \$1,385,192.23. Interest at September 30, 2016 was 0.73%.

	Principal	Interest Earned
Opened 8/01/14	\$1,377,123.47	\$8,068.76

Logic Account - CP Road Bonds 2016 has \$ 55,125,122.53 in it. Interest at September 30, 2016 was 0.73%

Principal	Interest Earned
\$54,900,000.00	\$225,122.53

TexPool has \$1,117,356.56 invested currently.

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 26,404.91
Bail Bond	\$ 12,128.44	10 year investment, no records
Elections	\$ 450,000.00	\$ 10,533.62
General Fund	\$ -	\$ 93,289.59

Tex Pool's average monthly yield for September 2016 on a simple basis , was 0.38%.

Chase High Balance Savings Account has a balance of \$11,304,874.64 at the end of September 2016.

	Principal	Interest Earned
\$	11,140,226.89	\$ 164,647.75

Interest rate at the end of September 2016 was 0.08%

Texas Class had \$24,557,603.00 balance as of September 30, 2016.

	Principal	Interest Earned
	\$24,172,872.22	\$384,730.78

Interest rate at the end of September 2016 was .76%

FICA (Federally Insured Cash Account) has a balance of \$ 7,536,422.38 at the end of September 2016

Debt Service	Principal	Interest Earned
Opened 8/28/13	\$7,485,318.12	\$51,104.26

Interest rate at the end of September 2016 was 0.32%.

FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,603,114.74 at the end of September 2016.

	Principal	Interest Earned
Opened 5/14/14	\$12,500,000.00	\$103,114.74

Interest rate at the end of September 2016 was 0.32%.

Direct Investments

	Principal	Interest Earned	Maturity
Oppenheimer - FMAC- .668360%3%	9,947,111.11		10/17/16
Oppenheimer-FMAC-0.72470%	9,935,200.00		11/30/16
First Southwest- FHLB- 0.79161%	9,985,190.69		12/28/16
Coastal Securities-FMAC- 0.75658%	9,925,177.78		12/29/16
Coastal Securities- Treas. Note-0.62787%	10,014,397.32		1/15/17
First Southwest - FFCB- 0.69000%	12,503,200.99		1/17/2017
<b>Total Direct Investments as of September 30, 2016</b>			<b>62,310,277.89</b>

**COLLATERAL ADEQUACY**

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

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

## SAS 99

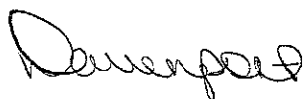
SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitations.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

POOLED FUNDS

QUARTER ENDING SEPTEMBER 30, 2016

	Cash Account Trust			
	Funds Management	BlackRock Provident	INVESCO AIM	Combo
<b>Beginning Balance</b>				
July 1, 2016	596,885.55	4,627,651.83	3,204,281.80	0.00
<b>Additions:</b>				
July	0.00	0.00	0.00	0.00
July Interest	154.95	1,097.37	724.80	0.00
August	0.00	0.00	0.00	0.00
August Interest	153.36	1,157.88	775.68	0.00
September	0.00	0.00	0.00	0.00
September Interest	153.39	1,203.04	726.69	0.00
<b>Withdrawals:</b>				
July	0.00	257,000.00	24,592.27	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
<b>Ending Balance</b>				
September 30, 2016	597,347.25	4,374,110.12	3,181,916.70	0.00

  
 Stephanie Davenport  
 County Treasurer





MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED DATE	PURCHASE AMOUNT SALE AMOUNT INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM C/P CO 2008	GA	GOVT - AIM CO 2008 FUNDING:	07/30/10	35,873.08	35,873.08	35,873.08	.02000	M
				CO 2008	8.76	.00	.00	.00000	P
					35,873.08	.00	.00	09/01/16	
	AIM FUNDS	GA	GOVERNMENT - AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,181,190.01	3,181,190.01	3,181,190.01	.00000	E
					775.68	.00	.00	.00000	P
				DEBT SER General LAW LIB2 RD-BR	95,997.37 6,360.71 162,832.34 2,915,999.59	775.68 6,360.71 162,832.34 2,915,999.59	.00 .00 .00 .00	.00000 .00000 .00000 .00000	E P
					12,124.61	12,124.61	12,124.61	.00000	E
				05/07/10	.00	.00	.00	.00000	P
				BAIL BDS	3.78	.00	.00	.00000	P
					12,124.61	.00	.00	08/31/16	
	CHASE HB SAVGS		----- CHASE - JP MORGAN CHASE FUNDING:	02/11/11	11,304,131.96	11,304,131.96	11,304,131.96	.03000	M
					767.39	.00	.00	.00000	D
				110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	1,439,543.18 4,291,365.03 147,894.59 181,308.80 78,867.50 5,165,152.86	767.39 4,291,365.03 147,894.59 181,308.80 78,867.50 5,165,152.86	.00 .00 .00 .00 .00 .00	.00000 .00000 .00000 .00000 .00000 .00000	M D
					551,232.81	551,232.81	551,232.81	.00000	E
				04/14/10	.00	.00	.00	.00000	P
				Debt Svc	174.88	.00	.00	.00000	P
					551,232.81	.00	.00	08/31/16	
	ELECTIONS	GA	Govt Pool - TexPool ELECTIONS FUNDING:	04/14/10	460,389.82	460,389.82	460,389.82	.00000	E
					146.09	.00	.00	.00000	P
				ELECTION	460,389.82	.00	.00	.00000	P
					7,534,532.50	7,534,532.50	7,534,532.50	.13000	E
				08/28/13	.00	.00	.00	.00000	P
				DEBTSERV	2,047.17	.00	.00	.00000	P
					7,534,532.50	.00	.00	08/31/16	
	FICA-GEN. FUND		U S BANK, NA SUB-GF FUNDING:	05/14/14	12,599,327.28	12,599,327.28	12,599,327.28	.13000	M
					7,498.97	.00	.00	.00000	D
				GENERAL	12,599,327.28	.00	.00	.00000	D
					43,282.02	43,282.02	43,282.02	.00000	E
				04/13/10	.00	.00	.00	.00000	P
				CP CO 06	11.11	.00	.00	.00000	P
					43,282.02	.00	.00	09/01/16	

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE DATE	PURCHASE SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT - FUNDS MGMT CO 2008 FUNDING:	04/14/10	197,946.30	.00	197,946.30	.00000	E
					50.83	.00		.00000	P
				CO 2008	197,946.30			09/01/16	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt - COMBO FUNDING:		597,193.86	.00	597,193.86	.00000	E
				ADLT SVC	153.36	.00		.00000	P
				DEBT SER GENERAL RD-BR	514,748.94	.00		.00000	P
					25,963.42	.00		.00000	P
					56,481.50	.00		09/01/16	360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1 GENERAL FUND FUNDING:	05/12/10	93,260.51	.00	93,260.51	.00000	E
				GENERAL	29.57	.00		.00000	P
					93,260.51	.00		08/31/16	
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2014 FUNDING:		643,553.13	.00	643,553.13	.00000	E
				CO BD 12	339.67	.00		.00000	P
					643,553.13	.00		08/31/16	
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,624,200.11	.00	24,624,200.11	.10000	E
				RD/BRIDG	12,997.92	.00		.00000	P
					24,624,200.11	.00		08/31/16	
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16	55,092,303.33	.00	55,092,303.33	.41000	E
				RB 2016	29,080.53	.00		.00000	P
					55,092,303.33	.00		08/31/16	
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	6,985,727.00	.00	6,985,727.00	.11000	E
				GENERAL	11,780.06	.00		.00000	P
					6,985,727.00	.00		08/31/16	
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,384,367.53	.00	1,384,367.53	.00000	E
				ADULTSER	730.75	.00		.00000	P
					1,384,367.53	.00		08/31/16	
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10	399,895.76	.00	399,895.76	.00000	E
				GENERAL	132.56	.00		.00000	P
					399,895.76	.00		08/31/16	
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/09/11	4,372,907.08	.00	4,372,907.08	.00000	E
				C/P-2012	1,157.88	.00		.00000	P
				DEBT SER	4,237,517.26	.00		.00000	P
					8,054.09	.00		08/31/16	360

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD LST PAY	PURCHASE AMOUNT SALE INTEREST POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	GENERAL LAW LIB	4,258.90 123,076.83			
				01/06/12	24,542,141.45	24,542,141.45	.00000	E
			FUNDING:		.00	.00	.00000	P
				DEBT SER	15,239.11			
				GENERAL	20,353,363.19	.80	08/31/16	
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TexSTAR- GENERAL FUND FUNDING:	12/21/10	3,618,200.92	3,618,200.92	.00000	E
				AP GRANT	.00	.00	.00000	P
				AP MAINT	1,225.84	.00		
				GENERAL	692,279.85	.00	08/31/16	
				PC & RR	2,622,472.90			
					303,448.16			
TOTALS FOR DATE					158,273,781.07	158,273,781.07		
					.00	.00		
					84,351.91	.00		
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS FUNDING:	01/11/16	9,947,111.11	10,000,000.00	.68360	E
					.00	99.47	.00000	D
				GENERAL	9,947,111.11	.00		
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS FUNDING:	01/01/16	9,935,200.00	10,000,000.00	.72470	E
					.00	99.35	.00000	D
				GENERAL	9,935,200.00	.00		
12/28/16	FIRST SOUTHWEST	GA	PHLB COMPASS BANK FUNDING:	01/06/16	9,985,150.69	10,000,000.00	.79200	E
					.00	.00	.00000	P
				GENERAL	9,985,150.69	.00		
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK FUNDING:	12/31/15	9,925,177.78	10,000,000.00	.75658	E
					.00	99.48	.00000	P
				GENERAL	9,925,177.78	.00		
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS FUNDING:	01/28/16	10,014,397.32	10,000,000.00	.62752	E
					.00	100.12	.75000	P
				GENERAL	10,014,397.32	.00		
01/17/17	FIRST SW XLGS	GA	FFCB COMPASS BANK FUNDING:	02/02/16	12,503,200.99	12,000,000.00	.69000	E
					.00	.00	.00000	P
				GENERAL	12,503,200.99	.00		
TOTAL REPORT					220,584,058.96	220,273,781.07		
					.00	398.42		

81099.97 - Sept Interest

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD	PURCHASE LST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
						84,351.91			
									.00

AUG 23 2016

08/01/16

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

PAGE 1

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM C/P CO 2008	GA	GOVT - AIM	07/30/10	35,856.13	35,856.13	.02000	M
			CO 2008 FUNDING:		.00	.00	.00000	P
				CO 2008	7.74	.00	07/01/16	
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,179,689.53	3,179,689.53	.00000	E
					.00	.00	.00000	P
				DEBT SER General LAW LIB2 RD-BK	691.11 6,357.71 162,755.54 2,914,624.19	.00	07/01/16	
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL BAIL BOND ADM FUNDING:	05/07/10	12,117.04	12,117.04	.00000	E
					.00	.00	.00000	P
				BAIL BDS	3.61	.00	06/30/16	
	CHASE HB SAVGS		JP MORGAN CHASE ) -CHASE	02/11/11	11,302,575.23	11,302,575.23	.03000	M
			FUNDING:		.00	.00	.00000	D
				110-GEN 225-RMGT 235-RMDC 236-DP-C 237-DCRC 40011-10	793.31 1,439,344.94 4,290,774.05 147,874.22 181,283.83 78,856.64 5,164,441.55	.00	06/30/16	
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10	550,885.32	550,885.32	.00000	E
					.00	.00	.00000	P
				Debt Svc	164.42	.00	06/30/16	
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10	460,099.55	460,099.55	.00000	E
					.00	.00	.00000	P
				ELECTION	137.32	.00	06/30/16	
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13	7,530,758.39	7,530,758.39	.13000	E
					.00	.00	.00000	P
				DEBTSEV	1,670.72	.00	06/30/16	
	FICA-GEN. FUND		UB-GF	05/14/14	27,585,502.69	27,585,502.69	.13000	M
					.00	.00	.00000	D
				GENERAL	6,120.64	.00	06/30/16	
	FM C/P CO 2006	GA	Govt-654- FUNDS MGMT CO - SER 2006 FUNDING:	04/13/10	43,259.68	43,259.68	.00000	E
					.00	.00	.00000	P
				CP CO 06	10.79	.00	07/01/16	

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE POSTED INTEREST	PURCHASE AMOUNT SALE AMOUNT	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT -654 FUNDS MGMT CC 2008 FUNDING:	04/14/10	197,844.11	197,844.11	.00	.00000	E
					49.37	.00	.00	.00000	P
				CO 2008	197,844.11			07/01/16	
	FM CP RB 2008B	GA	GOVT-654 FUNDS MGMT RB 2008B FUNDING:	07/30/10	.00	.00	.00	.00000	E
				07/15/16	.00	.00	.00	.00000	P
				RB 2008B	77.36	.00	.00	07/01/16	
	FM RB(VR) 2006B	GA	Govt Pool-654- FUNDS MGMT FUNDING:	07/30/10	.00	.00	.00	.00000	E
				07/15/16	.00	.00	.00	.00000	P
				RB(VR)6B	74.71	.00	.00	07/01/16	
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654 COMBO FUNDING:		596,885.55	596,885.55	.00	.00000	E
					.00	.00	.00	.00000	P
				ADLT SVC	148.94	.00	.00	07/01/16	360
				DEBT SER	514,483.19	.00	.00		
				GENERAL	25,950.01	.00	.00		
				RD-BR	56,452.35	.00	.00		
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	93,201.69	93,201.69	.00	.00000	E
					.00	.00	.00	.00000	P
				GENERAL	27.85	.00	.00	06/30/16	
				GENERAL	93,201.69	.00	.00		
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER.2012 FUNDING:		642,855.08	642,855.08	.00	.00000	E
					.00	.00	.00	.00000	P
				CO BD 12	400.27	.00	.00	06/30/16	
				642,855.08					
	LOGIC - R & B	LOGIC	JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,599,210.94	24,599,210.94	.00	.10000	E
					.00	.00	.00	.00000	P
				RD/BRIDG	11,397.71	.00	.00	06/30/16	
				24,599,210.94					
	LOGIC CTRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN- FUNDING:	01/21/16	55,035,410.07	55,035,410.07	.00	.41000	E
					.00	.00	.00	.00000	P
				RB 2016	27,741.05	.00	.00	06/30/16	
				55,035,410.07					
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14	22,960,878.66	22,960,878.66	.00	.11000	E
					.00	.00	.00	.00000	P
				GENERAL	17,706.47	.00	.00	06/30/16	
				GENERAL	22,960,878.66	.00	.00		
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14	1,382,962.62	1,382,962.62	.00	.00000	E
					.00	.00	.00	.00000	P
				ADULTSER	640.77	.00	.00	06/30/16	
				ADULTSER	1,382,962.62	.00	.00		

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE INTEREST POSTED	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	LOME STAR POOL	GA	GOVERNMENT SECURITIES	12/17/10	399,638.74	399,638.74	.00000	E
			FUNDING:		.00	.00	.00000	P
				GENERAL	117.16	.00	.00000	P
	PROVIDENT	GA	GOVERNMENT SECURITIES	02/08/11	4,370,651.83	4,370,651.83	.00000	E
			PROVIDENT		.00	.00	.00000	P
			COMBO		1,084.08	.00	.00000	P
			FUNDING:		4,235,331.84	.00	.00000	P
				C/P-2012	8,049.94	.00	.00000	P
				DEBT SER	4,256.70	.00	.00000	P
				GENERAL	123,013.35	.00	.00000	P
				LAW LIB			.00000	P
	TEXAS CLASS	GA	GOVT POOL	01/06/12	34,507,144.18	34,507,144.18	.00000	E
			TEXAS CLASS		.00	.00	.00000	P
			FUNDING:		20,476.28	.00	.00000	P
				GENERAL	34,507,144.18	.00	.00000	P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES	12/21/10	3,615,789.37	3,615,789.37	.00000	E
			TEXSTAR-GENERAL FUND		.00	.00	.00000	P
			FUNDING:		1,166.80	.00	.00000	P
				AP GRANT	.00	.00	.00000	P
				AP MAINT	3,312,777.93	.00	.00000	P
				GENERAL	303,011.44	.00	.00000	P
				RD & BR			.00000	P
TOTALS FOR DATE					199,103,216.40	199,103,216.40	.63000	E
					.00	.00	.00000	D
					90,708.48	.00	.00000	D
09/26/16	OPPENHEIMER H45	GA	FARMER MAC COMPASS	01/15/16	9,956,083.33	10,000,000.00	.63000	E
			FUNDING:		.00	99.56	.00000	D
				GENERAL	9,956,083.33	.00	.00000	D
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS	01/11/16	9,947,111.11	10,000,000.00	.68360	E
			FUNDING:		.00	99.47	.00000	D
				GENERAL	9,947,111.11	.00	.00000	D
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS	01/01/16	9,935,200.00	10,000,000.00	.72470	E
			FUNDING:		.00	99.35	.00000	D
				GENERAL	9,935,200.00	.00	.00000	D
12/28/16	FIRST SOUTHWEST	GA	FHLB COMPASS BANK	01/06/16	9,985,190.69	10,000,000.00	.79200	E
			FUNDING:		.00	.00	.00000	P
				GENERAL	9,985,190.69	.00	.00000	P
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK	12/31/15	9,925,177.78	10,000,000.00	.75658	E
			FUNDING:		.00	99.48	.00000	P
				GENERAL	9,925,177.78	.00	.00000	P

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
01/15/17	CONSTATL TR NOTE	GA	FUNDING: US TREASURY NOTE COMPASS	GENERAL 01/28/16	9,925,177.78 10,014,397.32 .00	10,000,000.00 100.12 .00	.62752 .75000	E P
01/17/17	FIRST SW XLGS	GA	FUNDING: FFCB COMPASS BANK	GENERAL 02/02/16	10,014,397.32 12,503,200.99 .00	12,000,000.00 .00 .00	.69000 .00000	E P
TOTAL REPORT				GENERAL	12,503,200.99	271,103,216.40 457.98 .00		
					90,708.48			

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

Signed:  Date: 8/1/16  
Stephanie Davenport, County Treasurer