

#3 961  
JUL 25 2016

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 07/25/2016

**SUBJECT:** CONSIDER AND APPROVE THE ACCEPTANCE OF THE QUARTERLY  
INVESTMENT REPORT FOR THE QUARTER ENDING JUNE 30, 2016.

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**Attachments**

QUARTERLY INVESTMENT REPORT 2Q 2016

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#3 9B1  
JUL 25 2016



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

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

July 18, 2016

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE

From: STEPHANNE DAVENPORT, COUNTY TREASURER

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

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

\$ 31,250.00	Direct Investments
90,708.48	Money Market Funds and Pools
511.81	Woodforest General A/C 68080
68,446.19	Woodforest General Disbursement A/C 323170

\$ 190,916.48 Total Interest Earned for Quarter April – June 30, 2016.

This represents a high interest of .79% (AVG) from Woodforest National Bank to a low interest of 0.080% from Chase.

The interest earned for the prior quarter, January – March, 2016 was \$178,695.29  
Please call if you have any questions.

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

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED JUNE 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 January through March 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
April	81,811,249.28	29	70,503,981.53	30
May	77,908,899.73	31	64,137,665.13	29
June	73,845,437.35	30	70,650,324.35	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
April	317,806,342.53	238,372,203.93
May	302,904,350.52	225,390,791.94
June	293,091,604.66	226,430,999.47

**PERFORMANCE MEASUREMENT**

I currently have \$ 293,091,604.66 , invested as of 07/01/2016. This figure includes interest earned at 06/30/2016. \$ 1,447,424.11 , is invested in Funds Management, Inc. (Cash Account Trust). Breakdown for quarter below:

	Principal	Interest Earned
Combo	0.00	596,885.55
Road Bonds 2003A	0.00	0.00
C/P - CO 2006	0.00	43,259.68
C/P - Road Bonds (FR) 2006A	0.00	0.00
C/P - Road Bonds (VR) 2006B	0.00	299,397.80
C/P - CO 2008	126,000.00	71,844.11
C/P - Road Bonds (VR) 2008B	196,227.91	113,809.06

Our funds invested with Funds Management were paid an average for the 30 day period 06/01/16-06/30/16 of 0.30%.

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds) are currently \$4,627,651.83.

	Principal	Interest Earned
Combo	3,605,942.75	1,021,709.08

Average yield for the period June 1 - 30, 2016, was 0.25%.

INVESCO (AIM) Institutional Funds currently has \$ 3,240,137.93 invested in it for for quarter below:

	Principal	Interest Earned
Combo	2,085,468.96	1,118,812.84
C/P - CO 2008	0.00	35,856.13

Average yield for the month of June 2016 0.22% (30 day yield).

Lone Star Investment Pool has \$399,638.74 invested in it.

	Principal	Interest Earned
General Fund	270,441.06	129,197.68

Interest rate for June 2016 was 0.37%

TexStar Investment Pool has \$3,615,789.37 in it. Interest rate for June 2016 was .39%.

Principal	Interest Earned
\$3,544,306.78	\$71,482.59

Logic Account-2012A has \$863,855.08. Interest at June 30, 2016 was .57%

Principal	Interest Earned
\$823,000.00	\$40,855.08

Logic Account- General Fund has \$32,960,878.66 . Interest at June 30, 2016 was 0.57%.

Principal	Interest Earned
\$32,772,461.02	\$188,417.64

Logic Account - Road & Bridge has \$ 24,599,210.94. Interest at June 30, 2016 was 0.57%.

	Principal	Interest Earned
Opened 7/01/14	\$24,500,000.00	\$99,210.94

Logic Account - Adult Probation has \$1,382,962.62. Interest at June 30, 2016 was 0.57%.

	Principal	Interest Earned
Opened 8/01/14	\$1,377,123.47	\$5,839.15

Logic Account - CP Road Bonds 2016 has \$ 59,872,410.07 in it. Interest at June 30, 2016 was 0.57%

Principal	Interest Earned
\$59,737,000.00	\$135,410.07

TexPool has \$1,116,303.60 invested currently.

	Principal	Interest Earned
Debt Service	\$ 525,000.00	\$ 25,885.32
Bail Bond	\$ 12,117.04	10 year investment, no records
Elections	\$ 450,000.00	\$ 10,099.55
General Fund	\$ -	\$ 93,201.69

Tex Pool's average monthly yield for June 2016 on a simple basis , was 0.37%.

Chase High Balance Savings Account has a balance of \$12,075,575.23 at the end of June 2016.

	Principal	Interest Earned
	\$ 11,913,226.89	\$ 162,348.34

Interest rate at the end of June 2016 was 0.08%

Texas Class had \$39,507,144.18 balance as of June 30, 2016.

	Principal	Interest Earned
	\$39,172,872.22	\$334,271.96

Interest rate at the end of June 2016 was .64%

FICA (Federally Insured Cash Account) has a balance of \$ 7,530,758.39 at the end of June 2016

Debt Service	Principal	Interest Earned
Opened 8/28/13	\$7,485,318.12	\$45,440.27

Interest rate at the end of June 2016 was 0.27%.

FICA (Federal Insured Cash Account) - General Fund has a balance of \$27,585,502.69 at the end of June 2016.

	Principal	Interest Earned
Opened 5/14/14	\$27,500,000.00	\$85,502.69

Interest rate at the end of June 2016 was 0.27%.

Direct Investments

	Principal	Maturity	
Oppenheimer - FMAC- .63%	9,956,083.33	9/26/16	
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 March 31, 2016</b>			<b>72,266,361.22</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 MARCH 31, 2016

	Cash Account Trust Funds Management	BlackRock Provident	INVESCO AIM	Combo
<b>Beginning Balance</b> April 1, 2016	596,450.03	4,624,678.60	3,202,396.92	0.00
<b>Additions:</b>				
April	0.00	0.00	0.00	0.00
April Interest	143.16	915.39	580.03	0.00
May	0.00	0.00	0.00	0.00
May Interest	143.42	973.76	613.74	0.00
June	0.00	0.00	0.00	0.00
June Interest	148.94	1,084.08	691.11	0.00
<b>Withdrawals:</b>				
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
<b>Ending Balance</b> June 30, 2016	596,885.55	4,627,651.83	3,204,281.80	0.00

Stephanne Davenport  
County Treasurer



MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOID 1ST PAY	PURCHASE POSTED INTEREST	SALE AMOUNT	DISCOUNT/ ACCURED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
AIM C/P CO 2008	GA	GOVT - 62080	AIM	07/30/10	35,835.02	.00	35,835.02	.00	.02000	M
		CO 2008	FUNDING:	CO 2008	35,835.02	.00	.00	.00	04/01/16	P
AIM FUNDS	GA	GOVERNMENT-62038	AIM INSTITUTIONAL FUNDS	12/28/10	3,202,396.92	.00	3,202,396.92	.00	.00000	E
		COMBO	FUNDING:	CPTB10MH	610.51	.00	.00	.00	04/01/16	P
				General	6,353.97	.00	.00	.00		
				LAW LIB2	162,659.81	.00	.00	.00		
				RD-BR	2,912,909.69	.00	.00	.00		
				RDBD 08A	120,473.45	.00	.00	.00		
BAIL BONDS	GA	GOVT SECURITIES	TEXPOOL-1700600002	05/07/10	12,106.70	.00	12,106.70	.00	.00000	E
		BAIL BOND ADM	FUNDING:	BAIL BDS	3.34	.00	.00	.00	03/31/16	P
					12,106.70	.00	.00	.00		
CHASE HB SAVGS	GA	00000183181300 -CHASE	JE MORGAN CHASE	02/11/11	12,073,169.01	.00	12,073,169.01	.00	.03000	M
		FUNDING:		110-GEN	819.59	.00	.00	.00	03/31/16	D
				225-RMGT	1,439,058.13	.00	.00	.00		
				234-CNTY	4,289,919.06	.00	.00	.00		
				235-RMDC	147,844.75	.00	.00	.00		
				236-DP-C	181,247.70	.00	.00	.00		
				237-DEMC	78,840.93	.00	.00	.00		
				40011-10	5,936,258.44	.00	.00	.00		
DEBT SERVICE	GA	GOVT POOL	04/14/10	04/14/10	550,409.03	.00	550,409.03	.00	.00000	E
		TEXPOOL	FUNDING:	Debt Svc	152.98	.00	.00	.00	03/31/16	P
		1700600005			550,409.03	.00	.00	.00		
ELECTIONS	GA	GOVT POOL-1700600003	04/14/10	04/14/10	459,701.83	.00	459,701.83	.00	.00000	E
		TEXPOOL	FUNDING:	ELECTION	127.77	.00	.00	.00	03/31/16	P
		ELECTIONS			459,701.83	.00	.00	.00		
FICA	GA	U.S. BANK, N.A.	08/28/13	08/28/13	7,525,691.49	.00	7,525,691.49	.00	.13000	E
		104791113871	FUNDING:	DEBTSERV	1,725.46	.00	.00	.00	03/31/16	P
		104791113871			7,525,691.49	.00	.00	.00		
FICA-GEN. FUND	GA	U S BANK, NA	05/14/14	05/14/14	27,566,941.44	.00	27,566,941.44	.00	.13000	M
		FUNDING:	GENERAL	GENERAL	6,319.97	.00	.00	.00	03/31/16	D
					27,566,941.44	.00	.00	.00		
FM C/P CO 2006	GA	GOVT-654-0001607	04/13/10	04/13/10	43,228.11	.00	43,228.11	.00	.00000	E
		FUNDS MGMT	FUNDING:		.00	.00	.00	.00	04/01/16	P
		CO - SER 2006			9.94	.00	.00	.00		

RUN DATE 04/29/16 TIME 09:02:55

PEI - INVESTMENT MANAGER

INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	FM C/P CO 2008	GA	GOVT -654-0001705 FUNDS MGMT CO 2008 FUNDING:	04/14/10	197,699.75 .00 45.46 197,699.75		197,699.75 .00 .00	.00000 .00000 04/01/16	E P
	FM CP RB 2008B	GA	GOVT-654-0001706 FUNDS MGMT RB 2008B FUNDING:	07/30/10	309,810.75 .00 68.79 309,810.75		309,810.75 .00 .00	.00000 .00000 04/01/16	E P
	FM RB (VR) 2006B	GA	GOVT Pool-654-0001609 FUNDS MGMT FUNDING:	07/30/10	299,179.34 .00 68.79 299,179.34		299,179.34 .00 .00	.00000 .00000 04/01/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT-654-0001158 COMBO FUNDING:		596,450.03 .00 137.15 .00		596,450.03 .00 .00	.00000 .00000 04/01/16	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10	93,121.11 .00 25.89 93,121.11		93,121.11 .00 .00	.00000 .00000 03/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:	CO BD 12	862,666.36 .00 381.27 862,666.36		862,666.36 .00 .00	.00000 .00000 03/31/16	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14	24,565,360.95 .00 10,857.05 24,565,360.95		24,565,360.95 .00 .00	.10000 .00000 03/31/16	E P
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16	59,790,022.10 .00 26,425.09 59,790,022.10		59,790,022.10 .00 .00	.41000 .00000 03/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14	42,901,161.11 .00 23,380.42 42,901,161.11		42,901,161.11 .00 .00	.11000 .00000 03/31/16	E P
	LOGIC-ADULT SER		6000558004 JP MORGAN	08/01/14	1,381,059.59 .00		1,381,059.59 .00	.00000 .00000	E 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	DISCOUNT ACCRUED INTEREST	FACE VALUE PREMIUM	YIELD COUPON INT DATE	FREQ BASIS DAYS
			ADULT SERVICES FUNDING:	ADULTSER	1,381,059.59		.00	03/31/16	
			GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	399,300.33	.00	399,300.33	.00000	E
			GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	GENERAL	399,300.33	.00	.00	03/31/16	P
			GOVERNMENT SECURITIES PROVIDENT-16903 COMBO FUNDING:	02/08/11	4,624,678.60	.00	4,624,678.60	.00000	E
			GOVERNMENT SECURITIES TEXAS CLASS 0312-2001 FUNDING:	C/P-2012 GENERAL LAW LIB RDBD 08A	857.19 4,489,445.55 4,253.97 122,934.32 8,044.76	.00	.00	03/31/16	P
			GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12	54,437,590.87	.00	54,437,590.87	.00000	E
			GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	GENERAL	28,674.30	.00	.00	03/31/16	P
			GOVERNMENT SECURITIES TexSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,612,400.87	.00	3,612,400.87	.00000	E
			232-APGR GENERAL RD & BR Y32-APWT		1,058.25 692,279.86 1,001,976.44 302,727.48 1,615,417.09	.00	.00	03/31/16	P
TOTALS FOR DATE					245,539,981.31	.00	245,539,981.31		
					102,476.83	.00	.00		
09/26/16	OPPENHEIMER H45	GA	FARMER MAC COMPASS 31315KH45 FUNDING:	01/15/16	9,956,083.33	.00	10,000,000.00	.63000	E
					.00	.00	99.56	.00000	D
					.00	.00	.00		253
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS 31315KR90 FUNDING:	01/11/16	9,947,111.11	.00	10,000,000.00	.68360	E
					.00	.00	99.47	.00000	D
					.00	.00	.00		
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS 31315KR51 FUNDING:	01/01/16	9,935,200.00	.00	10,000,000.00	.72470	E
					.00	.00	99.35	.00000	D
					.00	.00	.00		
12/28/16	FIRST SOUTHWEST	GA	FHLB COMPASS BANK 3130A0C65 FUNDING:	01/06/16	9,985,190.69	.00	10,000,000.00	.79200	E
					.00	.00	.00	.00000	P
					9,985,190.69	.00	.00		

04/29/16

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	DISCOUNT/PREMIUM ACCRUED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
12/29/16	COASTAL SECURIT	GA	FARMER MAC DISC COMPASS BANK 31315KVZ3 FUNDING:	12/31/15 GENERAL	9,925,177.78 9,925,177.78	10,000,000.00 .00	99.48 .00	-.75658 .00000	E P
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS 912828A91 FUNDING:	01/28/16 GENERAL	10,014,397.32 10,014,397.32	.00 .00	100.12 .00	-.62752 .75000	E P
01/17/17	FIRST SW XLGS	GA	FPCB COMPASS BANK 31331XIGS FUNDING:	02/02/16 GENERAL	12,503,200.99 12,503,200.99	12,503,200.99 .00	12,503,200.99 .00	-.69000 .00000	E P
TOTAL REPORT					317,806,342.53 102,476.83	308,043,182.30 .00	497.98 .00		

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOID 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 - 62080	AIM	07/30/10	35,848.39	35,848.39	.02000	M
		CO 2008	AIM		.00	.00	.00000	P
		FUNDING:	CO 2008		35,848.39	.00	05/01/16	
AIM FUNDS	GA	GOVERNMENT-62038	AIM INSTITUTIONAL FUNDS	12/28/10	3,203,590.69	3,203,590.69	.00000	E
		COMBO	CPTRBOMH		.00	.00	.00000	P
		FUNDING:	General		6,356.34	.00	06/01/16	
			LAW LIB2		162,720.44	.00		
			RD-SR		2,913,995.55	.00		
			RDBD 08A		120,518.36	.00		
RAIL BONDS	GA	GOVT SECURITIES		05/07/10	12,113.43	12,113.43	.00000	E
		TEXPOOL-1700600002			.00	.00	.00000	P
		RAIL BOND ADM			3.42	.00		
		FUNDING:	RAIL BDS		12,113.43	.00	05/31/16	
CHASE HB SAVGS		000001831811300 -CHASE		02/11/11	12,074,781.92	12,074,781.92	.03000	M
		JP MORGAN CHASE			.00	.00	.00000	D
		FUNDING:	110-GEN		819.70	.00	05/31/16	
			225-RMGT		1,439,250.38	.00		
			4,290,492.17					
			234-CNTY		.00	.00		
			235-RMDC		147,864.50	.00		
			236-DP-C		181,271.92	.00		
			237-DCRC		78,851.46	.00		
			40011-10		5,937,051.49	.00		
DEBT SERVICE	GA	GOVT Pool		04/14/10	550,720.90	550,720.90	.00000	E
		TexPool			.00	.00	.00000	P
		1700600005			158.93	.00		
		FUNDING:	DEbt Svc		550,720.90	.00	05/31/16	
ELECTIONS	GA	GOVT Pool-1700600003		04/14/10	459,962.23	459,962.23	.00000	E
		TexPool			.00	.00	.00000	P
		ELECTIONS			132.72	.00		
		FUNDING:	ELECTION		459,962.23	.00	05/31/16	
FICA		U.S. BANK, N.A.		08/28/13	7,529,087.67	7,529,087.67	.13000	E
		104791113871			.00	.00	.00000	P
		FUNDING:	DEBTSERV		1,726.08	.00	05/31/16	
					7,529,087.67	.00		
FICA-GEN. FUND		104791113871-SUB-GF		05/14/14	27,579,382.05	27,579,382.05	.13000	M
		U S BANK, NA			.00	.00	.00000	D
		FUNDING:	GENERAL		6,323.01	.00	05/31/16	
					27,579,382.05	.00		
FM C/P CO 2006	GA	GOVT-654-0001607		04/13/10	43,248.89	43,248.89	.00000	E
		FUNDS MGMT			.00	.00	.00000	P
		CO - SR 2006			10.40	.00	06/01/16	

NATURALITY 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
	FM C/P CO 2008	GA	GOVTE-654-0001705 FUNDS MGMT CO 2008 FUNDING:	CP CO 06 04/14/10	43,248.89 197,794.74 .00 47.54 197,794.74	197,794.74 .00 .00	.00000 .00000 06/01/16	E P
	FM CP RB 2008B	GA	GOVTE-654-0001706 FUNDS MGMT RB 2008B FUNDING:	07/30/10 RB 2008B	309,959.61 .00 74.50 309,959.61	309,959.61 .00 .00	.00000 .00000 06/01/16	E P
	FM RB (VR) 2006B	GA	GOVTE-654-0001609 FUNDS MGMT FUNDING:	07/30/10 RB (VR) 6B	299,323.09 71.94 299,323.09	299,323.09 .00 .00	.00000 .00000 06/01/16	E P
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt-654-0001158 COMBO FUNDING:	ADLT SVC GENERAL RD BD 04 RD-BR RDBD 08A	596,736.61 .00 143.42 25,943.53 411,726.19 56,438.27 102,628.62	596,736.61 .00 .00	.00000 .00000 06/01/16	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL-1700600004 GENERAL FUND FUNDING:	05/12/10 GENERAL	93,173.84 26.90 93,173.84	93,173.84 .00 .00	.00000 .00000 05/31/16	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN-6000558001 CO BDS SER.2012 FUNDING:	CO BD 12 07/01/14	863,454.81 402.84 863,454.81	863,454.81 .00 .00	.00000 .00000 05/31/16	E P
	LOGIC - R & B	LOGIC	6000558003 JP MORGAN CHASE ROAD & BRIDGE FUNDING:	07/01/14 RD/BRIDGE	24,587,813.23 .00 11,471.53 24,587,813.23	24,587,813.23 .00 .00	.10000 .00000 05/31/16	E P
	LOGIC CPFB 2016	GA	LOGIC CAP PROF RDBD 2016 JP MORGAN-6000558005 6000558005 FUNDING:	01/21/16 RB 2016	59,844,669.02 27,920.74 59,844,669.02	59,844,669.02 .00 .00	.41000 .00000 05/31/16	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT 6000558002 FUNDING:	01/15/14 GENERAL	32,943,172.19 .00 20,035.24 32,943,172.19	32,943,172.19 .00 .00	.11000 .00000 05/31/16	E P
	LOGIC-ADULT SER		6000558004 JP MORGAN	08/01/14	1,382,321.85 .00	1,382,321.85 .00	.00000 .00000	E 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 ACCURED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
			ADULT SERVICES FUNDING:	ADULTSER	644.92 1,382,321.85	.00	05/31/16	
		GA	GOVERNMENT SECURITIES 170275 COMBO FUNDING:	12/17/10	399,521.58 .00 112.27 399,521.58	399,521.58 .00 .00	.00000 .00000 05/31/16	E P
		GA	GOVERNMENT SECURITIES PROVIDENT-15903 COMBO FUNDING:	02/08/11	4,626,567.75 .00 973.76 4,491,279.46 GENERAL 4,255.71 LAW LIB 122,984.53 KDRD 08A 8,048.05	4,626,567.75 .00 .00	.00000 .00000 05/31/16	E P 360
		GA	GOVT POOL TEXAS CLASS 0312-2001 FUNDING:	01/06/12	39,486,667.90 .00 23,700.74 39,486,667.90	39,486,667.90 .00 .00	.00000 .00000 05/31/16	E P
		GA	GOVERNMENT SECURITIES TEXSTAR-1702213311 GENERAL FUND FUNDING:	12/21/10	3,614,622.57 .00 1,124.45 3,614,622.57	3,614,622.57 .00 .00	.00000 .00000 05/31/16	E P
			AP GRANT AP MAINT GENERAL RD & BR		.00 .00 3,311,708.91 302,913.66	.00 .00		
TOTALS FOR DATE					220,734,534.96 96,545.66	220,734,534.96 .00		
09/26/16	OPPENHEIMER H45	GA	FARMER MAC COMPASS 31315KH45 FUNDING:	01/15/16	9,956,083.33 .00 9,956,083.33	10,000,000.00 99.56 .00	.63000 .00000	E D 253
10/17/16	OPPENHEIMER K90	GA	FARMER MAC COMPASS 31315KK90 FUNDING:	01/11/16	9,947,111.11 .00 9,947,111.11	10,000,000.00 99.47 .00	.68360 .00000	E D
11/30/16	OPPENHEIMER R51	GA	FARMER MAC COMPASS 31315KR51 FUNDING:	01/01/16	9,935,200.00 .00 9,935,200.00	10,000,000.00 99.35 .00	.72470 .00000	E D
12/28/16	FIRST SOUTHWEST	GA	FHLB COMPASS BANK 3130A0C65 FUNDING:	01/06/16	9,985,190.69 .00 9,985,190.69	10,000,000.00 .00 .00	.79200 .00000	E P

06/30/16

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	PAGE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
12/29/16	COASTAL SECURIT	GA	PARMER MAC DISC COMPASS BANK 31315KV23 FUNDING:	12/31/15 GENERAL	9,925,177.78 .00 .00 9,925,177.78	10,000,000.00 99.48 .00	.75658 .00000	E P
01/15/17	COASTAL TR NOTE	GA	US TREASURY NOTE COMPASS 912828A91 FUNDING:	01/28/16 GENERAL	10,014,397.32 .00 10,014,397.32	10,000,000.00 100.12 .00	.62752 .75000	E P
01/17/17	FIRST SW XLGS	GA	PFCE COMPASS BANK 3131XLGS FUNDING:	02/02/16 GENERAL	12,503,200.99 .00 .00 12,503,200.99	12,000,000.00 .00 .00	.69000 .00000	E P
TOTAL REPORT					293,000,896.18 .00 96,545.66	292,734,534.96 497.96 .00		