

#3 qcl

APR 24 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 04/24/2018

**SUBJECT:** CONSIDER AND APPROVE THE QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2018.

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**Attachments**

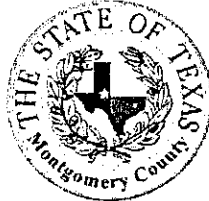
QUARTERLY INVESTMENT REPORT 1Q 2018

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APR 24 2018



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

April 16, 2018

To: COMMISSIONERS COURT AND INVESTMENT COMMITTEE  
From: STEPHANNE DAVENPORT, COUNTY TREASURER  
RE: QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING March 31, 2018.

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

\$ 110,416.70 Direct Investments  
612,733.16 Money Market Funds and Pools  
4,038.69 Woodforest General A/C  
610,983.20 Woodforest General Disbursement A/C  
\$1,338,171.75 Total Interest Earned for Quarter January – March 2018.

This represents a high interest of 1.83% (AVG) from Woodforest National Bank to a low interest of 1.18% from AIM.

The interest earned for the prior quarter, October – December 2017 was \$ 908,887.52

Please call if you have any questions.

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

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED MARCH 31, 2018**

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

**PREPARED BY: JAN AVERY, FINANCIAL ANALYST**

**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 fairly high as the rates are the 91 day avg T-Bill plus 25 bps. Excess funds are invested and matured to meet payroll and accounts payable requirements. A cash report is compiled on a daily basis for our Woodforest Bank accounts and Investments. Cash in Woodforest National Bank, our depository bank, for the quarter of October through December for the past two years is as follows:

	Avg. Daily Coll. Balance 2018	Avg. Daily Coll. Balance 2017
JANUARY	252,064,302.48	140,224,196.50
FEBRUARY	262,040,188.59	120,198,419.69
MARCH	243,012,879.30	104,166,640.95

**We have depository contracts with Woodfores National Bank and JP Morgan Chase Bank new contract 05/17 for 4 years.**

**Amegy Bank is the Bank Depository for the Tax Assessor - new contract 5/17 for 4 years**

**INVESTMENTS**

	Amt of Dollars Invested 2018	Amt of Dollars Invested 2017
JANUARY	207,202,852.45	333,040,695.66
FEBRUARY	207,389,429.30	248,881,403.47
MARCH	211,667,910.46	354,123,451.01

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

**PERFORMANCE MEASUREMENT**

I currently have \$ 211,667,910.46 invested as of 04/03/2018.  
This figure includes interest earned at 03/31/2018.

INVESCO (AIM) Institutional Funds currently has \$ 3,218,781.93 invested in it.  
Average yield for the month of March 2018 1.18% (30 day yield).

	Principal	Interest Earned
<b>•AIM FUNDS</b>		
Combo	2,060,876.69	1,157,905.24

Our funds invested with Provident Institutional Funds (Institutional Money Market Funds)  
are currently \$3,445,495.49. Average yield for March 2018 was 1.205%

	Principal	Interest Earned
<b>•BLACKROCK</b>		
Combo	2,376,942.75	1,068,552.74

Our funds invested in Funds Management Inc (ICT) is \$604,545.30  
Average yield for March 2018 was 1.23%.

	Principal	Interest Earned
<b>•ICT - CASH ACCOUNT</b>		
Combo	0.00	604,545.30

•Lone Star Investment Pool has \$405,200.71 invested in it.  
Interest rate for March 2018 was 1.64370%

	Principal	Interest Earned
General Fund	270,441.06	134,759.65

•TexStar Investment Pool has \$3,667,512.89.in it. Interest rate for March 2018 was 1.61880%.

	Principal	Interest Earned
	\$3,544,306.78	\$123,206.11

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

•Logic Account-2012A has \$554,195.50. Interest at March 31, 2018 was 1.89770%

Principal	Interest Earned
\$502,000.00	\$52,195.50

•Logic Account- General Fund has \$10,626,331.73. Interest at March 31, 2018 was 1.89770%.

Principal	Interest Earned
\$9,772,461.02	\$853,870.71

•Logic Account - Road & Bridge has \$ 13,334,481.19. Interest at March 31, 2018 was 1.89770%.

Principal	Interest Earned
\$12,885,000.00	\$449,481.19

•Logic Account - Adult Probation has \$1,409,991.58. Interest at March 31, 2018 was 1.89770%.

Principal	Interest Earned
\$1,377,123.47	\$32,868.11

•Logic Account - CP Road Bonds 2016 has \$23,859,154.74. Interest rate March 31, 2018 was 1.89770%

Principal	Interest Earned
\$22,971,000.00	\$888,154.74

•Logic Account - CP Tax Unlimited Road Bonds 2016A has \$66,327,105.65. Interest at March 31, 2018 was 1.89770%

Principal	Interest Earned
\$65,224,473.58	\$1,102,632.07

•TexPool has \$1,132,068.89, invested currently. Average monthly yield for March 2018 was 1.65%

	Principal		Interest Earned
Debt Service	\$ 525,000.00	\$	33,665.16
Bail Bond	\$ 12,288.29	10 yr Invest. No rec.	
Elections	\$ 450,000.00	\$	16,597.44
General Fund	\$ -	\$	94,518.00

•Chase Certificate of Deposit has a balance of \$11,368,648.57 at the end of March 2018.

Principal		Interest Earned
\$ 11,102,265.25	\$	266,383.32

Interest rate for January 2018 - March 2018 for a 12 month CD- Interest 0.89%  
CD matured 03/18/18 - reinvested 03/19/2018 - 12 months @2.07%

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

•Texas Class had \$10,271,901.61 balance as of March 31, 2018.  
Interest rate at the end of March 2018 was 1.92540.

Principal	Interest Earned
\$9,134,122.22	\$1,137,779.39

•FICA (Federally Insured Cash Account) has a balance of \$ 734,443.54 at the end of March 2018.  
Interest rate at the end of March 2018 was 1.22%.

Debt Service	Principal	Interest Earned
	\$665,886.91	\$68,556.63

•FICA (Federal Insured Cash Account) - General Fund has a balance of \$12,742,776.14.  
Interest rate at the end of March 2018 was 1.22%.

Principal	Interest Earned
\$12,500,000.00	\$242,776.14

Direct Investments

	Principal	Interest Earned	Maturity
Vining Sparks -FAMCA - 1.45%	\$10,000,000.00		8/2/19
Raymond James - FAMCA-1.30027%	\$7,000,000.00		9/4/15
Vining Sparks - FHLB - 1.80%	\$14,918,600.53		1/16/19
Vining Sparks - FAMC-2.015%	\$9,996,674.47		1/17/20
Raymond James - FHLB- 2.42%	\$1,550,000.00		3/27/20
<b>Total Direct Investments as of March 31, 2018</b>		<b>43,465,275.00</b>	

CD's

Farmers & Merchants Bk	\$250,000.00	
First NB & TC Vinita	\$250,000.00	
Barclays Bank DE, Wilmi	\$250,000.00	
Discover Bank Greenw	\$250,000.00	
Goldman Sachs Bk USA	\$250,000.00	
Pacific Western BK Los	\$250,000.00	
Safra Ntl. Bk of NY NY	\$250,000.00	
Metro City Bank, Dorav	\$250,000.00	
BNY Mellon Ntl. Bank	\$250,000.00	
Western Alliance Bank-	\$250,000.00	
Busey Bk, Champaign, Ill	\$250,000.00	
Wex Bank	\$250,000.00	
Huntginton Ntl- Ohio-	\$250,000.00	
First Ntl Bk Damariscotta-	\$250,000.00	
Parkway Bk & Tr - Ill-	\$250,000.00	
BNB Bk- Bridgetown NY-	\$250,000.00	
Pinnacle Bk, Nashville-	\$250,000.00	
Florida Cmnty Bank-	\$250,000.00	\$4,500,000.00
<b>Total Direct and CD's</b>		<b>\$47,965,275.00</b>

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

**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, January 2018 and March 2018 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 a Financial Analyst 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  
FOR QUARTER ENDING MARCH 31, 2018**

**POOLED FUNDS - QUARTER ENDING MARCH 31, 2018**

	<b>Cash Account Trust Funds Management</b>	<b>BlackRock Provident</b>	<b>INVESCO AIM</b>
<b>Beginning Balance</b>			
January 1, 2018	602,586.08	3,434,525.77	3,208,640.85
<b>Additions:</b>			
Jan	0.00	0.00	0.00
Jan Interest	630.46	3,516.26	3,276.43
February	0.00	0.00	0.00
February Interest	590.96	3,318.50	3,070.20
March	0.00	0.00	0.00
March Interest	737.80	4,134.96	3,794.45
<b>Withdrawals:</b>			
January	0.00	0.00	0.00
February	0.00	0.00	0.00
March	0.00	0.00	0.00
<b>Ending Balance</b>			
03/31/18	604,545.30	3,445,495.49	3,218,781.93

  
Stephanie Davenport  
County Treasurer



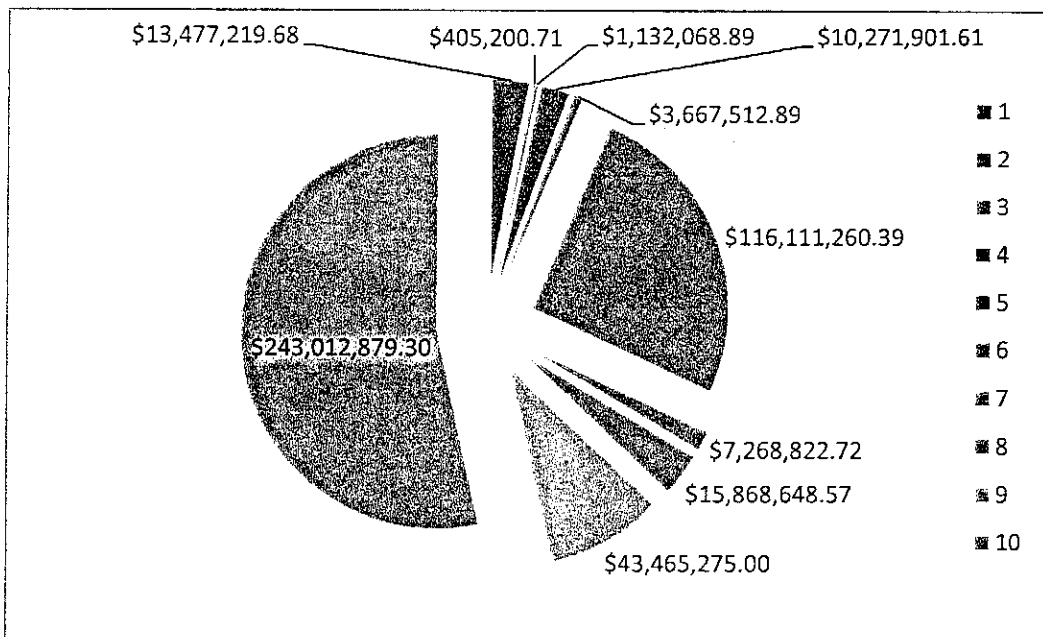
**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
FOR QUARTER ENDING MARCH 31, 2018**

**BREAKDOWN AS OF 03/31/18**

WOODFOREST GENERAL FUND ACCT xx31	\$133,948,916.27
WOODFOREST GENERAL FUND ACCT XX8C	\$50,698.79
WOODFOREST ALL ACCOUNTS	\$242,640,619.45
WOODFOREST CD'S	\$372,259.85
<b>WOODFOREST CLOSING LEDGER + CD</b>	<b>\$243,012,879.30</b>

Total Investments	211,667,910.46
Total Woodforest	\$243,012,879.30
	454,680,789.76

\$13,477,219.68	FICA- MM Funds	2.96%	1
\$405,200.71	Lone Star	0.09%	2
\$1,132,068.89	TexPool	0.25%	3
\$10,271,901.61	Texas Class	2.26%	4
\$3,667,512.89	Tex Star	0.81%	5
\$116,111,260.39	Logic	25.54%	6
\$7,268,822.72	Mutual Funds / Money Market	1.60%	7
\$15,868,648.57	Cert. of Deposits	3.49%	8
\$43,465,275.00	Direct Investment	9.56%	9
<b>\$243,012,879.30</b>	<b>Woodforest Accounts</b>	<b>53.45%</b>	<b>10</b>
<b>\$454,680,789.76</b>		<b>100.00%</b>	



#3 855  
**FEB 13 2018**

02/01/18

MONTGOMERY COUNTY  
 INVESTMENTS BY MATURITY DATE  
 JANUARY 31, 2018

PAGE 1

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/ ACCRUED INTEREST	FACE VALUE	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,211,917.28 .00 3,276.43	3,211,917.28 .00 .00	3,211,917.28 .00 .00	.00000 .00000 01/31/18	E P P
	DEBT SERVICE	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10	12,259.88 .00 13.49	12,259.88 .00 .00	12,259.88 .00 .00	.00000 .00000 01/31/18	E P P
	DEBT SERVICE	GA	GOVT POOL Texpool FUNDING:	04/14/10	557,372.42 .00 614.17	557,372.42 .00 .00	557,372.42 .00 .00	.00000 .00000 01/31/18	E P P
	ELECTIONS	GA	GOVT POOL- TexPool ELECTIONS FUNDING:	04/14/10	465,517.75 .00 512.98	465,517.75 .00 .00	465,517.75 .00 .00	.00000 .00000 01/31/18	E P P
	FICA	GA	FICA FUNDING:	08/28/13	733,037.04 .00 715.27	733,037.04 .00 .00	733,037.04 .00 .00	.00000 .00000 01/31/18	E P P
	FICA-GEN. FUND	GA	U S BANK, NA FUNDING:	05/14/14	12,718,373.11 12,410.08 12,718,373.11	12,718,373.11 .00 .00	12,718,373.11 .00 .00	.13000 .00000 01/31/18	M D D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS MGMT- COMBO FUNDING:		603,216.54 .00 630.46	603,216.54 .00 .00	603,216.54 .00 .00	.00000 .00000 01/31/18	E P P
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10	94,299.27 .00 103.88	94,299.27 .00 .00	94,299.27 .00 .00	.00000 .00000 01/31/18	E P P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN CO BPS SER. 2012 FUNDING:	07/01/14	552,711.72 .00 713.74 552,711.72	552,711.72 .00 .00 .00	552,711.72 .00 .00 .00	.00000 .00000 01/31/18	E P P
	LOGIC - R & B	LOGIC		07/01/14	13,298,780.13	13,298,780.13	13,298,780.13	.10000	E

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER

**RECEIVED**  
 FEB 14 2018  
*Rec'd from County*  
*Check on TRUS*  
*Website*  
*2/14/18*

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
JANUARY 31, 2018

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN-	01/21/16 07/26/17	23,795,275.44 .00 30,728.95	23,795,275.44 .00 .00	.41000 .00000 01/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT	01/15/14	10,597,881.35 .00 13,685.18	10,597,881.35 .00 .00	.11000 .00000 01/31/18	E P
	LOGIC RB 2016A	GA	CP TX RB 2016A JP MORGAN-	12/21/16 07/26/17	66,149,524.77 .00 85,419.72	66,149,524.77 .00 .00	.00000 .00000 01/31/18	M P
	LOGIC-ADULT SER	GA	JP MORGAN ADULT SERVICES	08/01/14	1,406,216.56 .00 1,815.89	1,406,216.56 .00 .00	.00000 .00000 01/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO	12/17/10	404,273.70 .00 441.73	404,273.70 .00 .00	.00000 .00000 01/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT- COMBO	02/08/11 07/26/17	3,438,042.03 .00 3,516.26	3,438,042.03 .00 .00	.00000 .00000 01/31/18	E P
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS	01/06/12	10,243,942.21 .00 13,492.93	10,243,942.21 .00 .00	.00000 .00000 01/31/18	E P
	TEXTAR POOL	GA	GOVERNMENT SECURITIES TEXTAR- GENERAL FUND	12/21/10	3,659,053.56 .00 4,004.46	3,659,053.56 .00 .00	.00000 .00000 01/31/18	E P
	TOTALS FOR DATE				151,941,694.76	151,941,694.76		

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER

02/01/18

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
JANUARY 31, 2018

PAGE 3

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	PRD BASIS DAYS
09/03/17	JP MORGAN CHASE	CD	JP MORGAN CHASE 100077516213	03/03/17	11,345,882.69 8,408.63	11,345,882.69 .00	.66000 01/31/18	M D
			FUNDING:					
			110-GEN		1,449,710.09			
			225-RMGT		4,321,673.17			
			235-RMDC		130,657.68			
			236-DP-C		162,785.04			
			237-DCRC		79,424.50			
			40011-10		5,201,632.21			
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND Compass Bank	08/04/17	7,000,000.00	7,000,000.00	1.30027	S
			FUNDING:					
			09/04/17		.00	.00	1.30027	P
			313SEHM		7,000,000.00	.00		180
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF IA	10/17/17	250,000.00	250,000.00	1.40000	E
			FUNDING:					
			10/17/18		.00	.00	.00000	P
			69506YFX		250,000.00	.00		365
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON	10/12/17	250,000.00	250,000.00	1.40000	E
			FUNDING:					
			10/18/18		.00	.00	.00000	P
			06740KXZ		250,000.00	.00		365
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD	10/18/18	250,000.00	250,000.00	1.40000	E
			FUNDING:					
			10/18/18		.00	.00	.00000	P
			254673BS		250,000.00	.00		365
10/18/18	GOLDMAN SACHS	CD	GOLDMAN SACHS BK USA NY	10/18/18	250,000.00	250,000.00	1.40000	E
			FUNDING:					
			10/18/18		.00	.00	.00000	P
			38148PRG		250,000.00	.00		365
10/18/18	SAFRA NTL. BK	CD	SAFRA NTL BK OF NY	10/12/17	250,000.00	250,000.00	1.50000	E
			FUNDING:					
			10/18/18		.00	.00	.00000	P
			786580VB		250,000.00	.00		365
TOTALS FOR DATE								
					1,000,000.00	1,000,000.00		
					.00	.00		
					.00	.00		
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS	10/20/17	250,000.00	250,000.00	1.40000	E
			FUNDING:					
			10/20/17		.00	.00	.00000	D
			321857CG		250,000.00	.00		365

RUN DATE 02/01/18 TIME 10:05:37

PEI - INVESTMENT MANAGER

02/01/18

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
JANUARY 31, 2018

PAGE 4

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
10/26/18	FIRST NB & TC	CD	CD FIRST NB & TC BANK	10/27/17 11/27/17	250,000.00 .00	250,000.00 .00	250,000.00 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	CD METRO CITY BK DORAVILLE G	10/30/18	250,000.00 .00	250,000.00 .00	250,000.00 .00	1.40000 .00000	E P 365
01/16/19	VINING SPARKS-2	GD	FUNDING: FHLB	01/16/18 07/16/18	14,918,600.53 .00	15,000,000.00 99.46	1,80000 1.25000	Q D 360	
08/02/19	VINING SPARKS	GA	FUNDING: FARMER MAC BOND COMPASS BANK	08/02/17 02/02/18	10,000,000.00 .00	10,000,000.00 .00	1.45000 1.45000	S P 180	
01/17/20	VINING SPARKS-3	GD	FUNDING: FARMER MAC	01/17/18 07/17/18	9,996,674.47 .00	10,000,000.00 99.97	2.01500 2.00000	Q D 360	
TOTAL REPORT					207,202,852.45 .00	207,287,577.45 199.43			

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* date: 2/5/18  
Stephanne Davenport, County Treasurer

#8 401  
APR 10 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 04/10/2018

**SUBJECT:** CONSIDER AND APPROVE MONTHLY INVESTMENT REPORT MARCH 2018

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**Attachments**

MONTHLY INVESTMENT REPORT MARCH 2018

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Treas. website  
4/12/18 - 11:00 AM  
JA

RECEIVED  
APR 12 2018  
JA

10:30 AM from County Clerk

APR 10 2018

04/03/18

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	AIM FUNDS	GA	GOVERNMENT- AIM INSTITUTIONAL FUNDS COMBO FUNDING:	12/28/10	3,218,781.93 .00 3,794.45 97,131.75	3,218,781.93 .00 .00	.00000 .00000 03/31/18	E P
	BAIL BONDS	GA	GOVT SECURITIES TEXPOOL- BAIL BOND ADM FUNDING:	05/07/10 BAIL BDS	12,288.29 .00 15.79 12,288.29	12,288.29 .00 .00	.00000 .00000 03/31/18	E P
	DEBT SERVICE	GA	Govt Pool TexPool FUNDING:	04/14/10 Debt Svc	558,665.16 .00 718.18 558,665.16	558,665.16 .00 .00	.00000 .00000 03/31/18	E P
	ELECTIONS	GA	Govt Pool- TexPool ELECTIONS FUNDING:	04/14/10 ELECTION	466,597.44 .00 599.81 466,597.44	466,597.44 .00 .00	.00000 .00000 03/31/18	E P
	FICA		U.S. BANK, N.A. FUNDING:	08/28/13 DEBTSERV	734,443.54 .00 759.82 734,443.54	734,443.54 .00 .00	.00000 .00000 03/31/18	E P
	FICA-GEN. FUND		U S BANK, NA FUNDING:	05/14/14 GENERAL	12,742,776.14 .00 13,182.98 12,742,776.14	12,742,776.14 .00 .00	.13000 .00000 03/31/18	M D
	FUNDS MGMT	GA	GOVT SECURITIES FUNDS Mgmt COMBO FUNDING:	ADLT SVC DEBT SER GENERAL RD-BR	604,545.30 .00 737.80 521,085.50 26,283.04 57,176.76	604,545.30 .00 .00	.00000 .00000 03/31/18	E P 360
	GENERAL FUND	GA	GOVERNMENT SECURITIES TEXPOOL- GENERAL FUND FUNDING:	05/12/10 GENERAL	94,518.00 .00 121.49 94,518.00	94,518.00 .00 .00	.00000 .00000 03/31/18	E P
	LOGIC	GA	CO BONDS SERIES 2012 JP MORGAN- CO BDS SER. 2012 FUNDING:	CO BD 12	554,195.50 .00 809.72 554,195.50	554,195.50 .00 .00	.00000 .00000 03/31/18	E P
	LOGIC - R & B	LOGIC		07/01/14	13,334,481.19	13,334,481.19	.10000	E

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PRI - INVESTMENT MANAGER

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
	LOGIC CPRB 2016	GA	LOGIC CAP PROJ RDBD 2016 JP MORGAN RD/BRIDG FUNDING:	01/21/16 07/26/17 RD/BRIDG	23,859,154.74 34,859.73 13,334,481.19	23,859,154.74 .00 .00	.41000 .00000 03/31/18	E P
	LOGIC INVESTMEN	GA	GOVT POOL LOGIC INVESTMENT FUNDING:	01/15/14 GENERAL	10,626,331.73 15,525.73 10,626,331.73	10,626,331.73 .00 .00	.11000 .00000 03/31/18	E P
	LOGIC RB 2016A	GA	CP TR RB 2016A JP MORGAN FUNDING:	12/21/16 07/26/17 RB 2016A	66,327,105.65 96,908.09 66,327,105.65	66,327,105.65 .00 .00	.00000 .00000 03/31/18	M P
	LOGIC-ADULT SER		JP MORGAN ADULT SERVICES FUNDING:	08/01/14 ADULTSER	1,409,991.58 2,060.08 1,409,991.58	1,409,991.58 .00 .00	.00000 .00000 03/31/18	E P
	LONE STAR POOL	GA	GOVERNMENT SECURITIES COMBO FUNDING:	12/17/10 GENERAL	405,200.71 513.84 405,200.71	405,200.71 .00 .00	.00000 .00000 03/31/18	E P
	PROVIDENT	GA	GOVERNMENT SECURITIES PROVIDENT COMBO FUNDING:	02/08/11 07/26/17 C/P-2012 DEBT SER GENERAL LAW LIB	3,445,495.49 4,134.96 3,108,450.53 8,152.56 4,310.96 124,581.44	3,445,495.49 .00 .00 .00 .00 .00	.00000 .00000 03/31/18	E P 360
	TEXAS CLASS	GA	GOVT POOL TEXAS CLASS FUNDING:	01/06/12 DEBT SER GENERAL	10,271,901.61 15,240.35 38,847.03 10,233,054.58	10,271,901.61 .00 .00 .00	.00000 .00000 03/31/18	E P
	TEXSTAR POOL	GA	GOVERNMENT SECURITIES TEXSTAR GENERAL FUND FUNDING:	12/21/10 AP GRANT AP MAINT GENERAL RD & BR	3,667,512.89 .00 4,664.81 692,279.86 2,667,887.03 307,346.00	3,667,512.89 .00 .00 .00 .00	.00000 .00000 03/31/18	E P
TOTALS FOR DATE					152,333,986.89	152,333,986.89		



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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

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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	FREQ BASIS DAYS
09/04/18	RAYMOND JAMES	GA	FARMER MAC BOND COMPASS BANK FUNDING:	08/04/17 09/04/17 3133EHTM	7,000,000.00 .00 7,000,000.00	7,000,000.00 .00 .00	1.30027 1.30027	S P 180
10/17/18	PACIFIC WESTERN	CD	PACIFIC WESTERN BK OF IA FUNDING:	10/17/17 10/17/18 69506YFX	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
10/18/18	BARCLAYS BANK	CD	BARCLAYS BK DE WILMINGTON FUNDING:	10/12/17 10/18/18 06740KKZ	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
10/18/18	DISCOVER BANK	CD	DISCOVER BANK GREENWOOD FUNDING:	10/18/18 10/18/18 254673BS	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
10/18/18	GOLDMAN SACHS	CD	GOLDMAN SACHS BK USA NY FUNDING:	10/18/18 10/18/18 38148PRG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365
10/18/18	SAPRA NTL. BK	CD	SAPRA NTL. BK OF NY FUNDING:	10/12/17 10/18/18 78658QV8	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.50000 .00000	E P 365
TOTALS FOR DATE								
10/22/18	FARMERS & MERCH	CD	FARMERS & MERCHANTS FUNDING:	10/20/17 10/27/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E D 365
10/26/18	FIRST NB & TC	CD	FIRST NB & TC BANK FUNDING:	10/27/17 11/27/17 321857CG	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.45000 .00000	M P 365
10/30/18	METRO CITY BANK	CD	METRO CITY BK DORAVILLE G FUNDING:	10/30/18 10/30/18 59161TAM	250,000.00 .00 250,000.00	250,000.00 .00 .00	1.40000 .00000	E P 365

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PEI - INVESTMENT MANAGER

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASE DATE SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
01/16/19	VINING SPARKS-2	GD	FHLB FUNDING:	01/16/18 07/16/18 FHLB	14,918,600.53 .00 14,918,600.53	15,000,000.00 99.46 .00	1.80000 1.25000	Q D 360
03/17/19	JP MORGAN CHASE	CD	JP MORGAN CHASE FUNDING:	03/18/18	11,368,648.57 .00 14,351.02	11,368,648.57 .00 .00	.66000 .00000 03/31/18	M D
03/20/19	BNY MELLON NTL	CD	1 YEAR CD BNY MELLON FUNDING:	03/20/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 365
03/21/19	WESTERN ALLIANCE	CD	WESTERN ALLIANCE FUNDING:	03/21/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 2.00000	E D 365
03/22/19	BUSEY BK CHAMPA	CD	CD BUSEY BK FUNDING:	03/22/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/22/19	MEX BANK	CD	CD MEX BANK FUNDING:	03/22/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
TOTALS FOR DATE								
03/26/19	HUNTINGTON NTL	CD	CD HUNTINGTON NTL FUNDING:	03/26/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.05000 .00000	E D 360
03/28/19	BNB BK BRIDGETO	CD	CD BNB BK BRIDGETOWN FUNDING:	03/28/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	FIRST NTL BK-DA	CD	CD FIRST NTL BK-DAMARISCOTTA FUNDING:	03/28/18	250,000.00 .00 250,000.00	250,000.00 .00 .00	2.00000 .00000	E D 360

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PEI - INVESTMENT MANAGER

MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

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 INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
03/28/19	PARKWAY BK 4TR	CD	CD PARKWAY BK & TR- ILL FUNDING:	03/28/18 1051	250,000.00 250,000.00		250,000.00 .00 .00	2.00000 .00000	E D 360
03/28/19	PINNACLE BK-NAS	CD	CD PINNACLE BK NASHVILLE FUNDING:	03/28/18 1051	250,000.00 250,000.00		250,000.00 .00 .00	2.00000 .00000	E D 360
TOTALS FOR DATE									
03/29/19	FLORIDA CMNTY B	CD	CD FLORIDA CMNTY BK-NA FUNDING:	03/29/18 1051	250,000.00 250,000.00		250,000.00 .00 .00	2.05000 .00000	E D 360
08/02/19	VINING SPARKS	GA	FARMER MAC COMPASS BANK FUNDING:	08/02/17 02/02/18 3132XOVK	10,000,000.00 .00 10,000,000.00		10,000,000.00 .00 .00	1.45000 1.45000	S P 180
01/17/20	VINING SPARKS-3	GD	FARMER MAC FUNDING:	01/17/18 07/17/18	9,996,674.47 .00		10,000,000.00 99.97	2.01500 2.00000	O D 360
03/27/20	FHLB	GD	FEDERAL HOME LOAN BANK COMPASS FUNDING:	03/27/18 09/27/18 1051	1,550,000.00 .00 1,550,000.00		1,550,000.00 .00 .00	2.42000 2.42000	S D 180
TOTAL REPORT					211,667,910.46 .00 228,481.16		211,752,635.46 199.43 .00		

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MONTGOMERY COUNTY  
INVESTMENTS BY MATURITY DATE  
MARCH 31, 2018

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MATURITY DATE	INVESTMENT ID	TYPE	DESCRIPTION INSTITUTION SECURITY NUMBER	PURCHASER SOLD 1ST PAY	PURCHASE AMOUNT SALE AMOUNT POSTED INTEREST	FACE VALUE DISCOUNT/PREMIUM ACCRUED INTEREST	YIELD COUPON INT DATE	FREQ BASIS DAYS
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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 Date: 4.3.18  
Stephanne Davenport, County Treasurer

Interest by Month for Direct Investments, MM Funds and Pools  
and General Fund Account and - October 2017 thru September 2018

	MM Funds & Pools	INTEREST DIRECT INVEST.	Mo.Total Invest.	Avg. Coll Bal. 8080	Acc 8080	Int.	Avg. Coll Bal.3170	Acc #3170	Int	MO. BANK TOTALS	INTEREST MONTH TOTALS
Oct 2017	196,857.35	0.00	196,857.35	1,914,600.24	2,097.59	1.30%	20,783,188.80	22,765.00	1.30%	24,862.59	221,719.94
Nov 2017	178,171.76	0.00	178,171.76	227,277.65	248.45	1.34%	17,997,570.05	19,674.06	1.34%	19,922.51	198,094.27
Dec 2017	186,578.44	250,000.00	436,578.44	2,372,844.63	3,002.79	1.50%	39,109,347.71	49,492.08	1.50%	52,494.87	489,073.31
Quarter Total	561,607.55	250,000.00	811,607.55		5,348.83			91,931.14		97,279.97	908,887.52
Jan 2018	197,675.15	0.00	197,675.15	1,228,239.15	1,642.37	1.59%	130,990,851.52	175,513.84	1.59%	177,156.21	374,831.36
Feb 2018	186,576.85	72,500.00	259,076.85	736,313.94	943.29	1.68%	165,178,260.42	211,609.19	1.68%	212,552.48	471,629.33
Mar 2018	228,481.16	37,916.70	266,397.86	945,208.97	1,453.03	1.83%	145,622,818.12	223,860.17	1.83%	225,313.20	491,711.06
Quarter Total	612,733.16	110,416.70	723,149.86		4,038.69			610,983.20		615,021.89	1,338,171.75
YTD Total	1,174,340.71	360,416.70	1,534,757.41		9,387.52			702,914.34		712,301.86	2,247,059.27
Apr 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
May 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
June 2018	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00
Quarter Total	0.00	0.00	0.00		0.00			0.00		0.00	0.00
YTD Total	1,174,340.71	360,416.70	1,534,757.41		9,387.52			702,914.34		712,301.86	2,247,059.27
July 2018	0.00	193,750.00	193,750.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	193,750.00
Aug 2018	0.00	72,500.00	72,500.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	72,500.00
Sep 2018	0.00	45,500.00	45,500.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	45,500.00
Quarter Total	0.00	311,750.00	311,750.00		0.00			0.00		0.00	311,750.00
YTD Total	1,174,340.71	672,166.70	1,846,507.41		9,387.52			702,914.34		712,301.86	2,558,809.27









**INVESTMENTS BY QUARTER 10/17-09/18**  
Annual Report

FICA-DEBT SERV-113871	Principal	Interest	Balance
9/30/2017 Bal fwd	665886.91	64727.09	730,614.00
10/31/2017 Oct/17 int	0	558.47	731,172.47
11/30/2017 Nov/17 int	0	540.87	731,713.34
12/31/2017 Dec/17 int	0	608.43	732,321.77
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,707.77</b>	
	<b>665,886.91</b>	<b>66,434.86</b>	<b>732,321.77</b>
1/31/2018 Jan/18 int	0	715.27	733,037.04
2/28/2018 Feb/18 int	0.00	646.68	733,683.72
3/31/2018 Mar/18 int	0	759.82	734,443.54
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>2,121.77</b>	<b>736,565.31</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>665,886.91</b>	<b>68,556.63</b>	<b>734,443.54</b>
4/30/2018 Apr/18 int	0	0	734,443.54
5/31/2018 May 18 int	0	0	734,443.54
6/30/2018 June 18 int	0	0	734,443.54
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>734,443.54</b>
<b>Total Qtr 1, 2, 3</b>	<b>665,886.91</b>	<b>68,556.63</b>	<b>734,443.54</b>
7/31/2018 Jul 18 int	0	0	734,443.54
8/31/2018 Aug 18 int	0	0	734,443.54
9/30/2018 Sep 18 int	0	0	734,443.54
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>734,443.54</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>665,886.91</b>	<b>68,556.63</b>	<b>734,443.54</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>3,829.54</b>	

DIRECT INVESTMENTS	Principal	Interest	Balance
COASTAL SEC matured	\$0.00	\$0.00	\$0.00
VINING SPARKS	\$10,000,000.00	\$0.00	\$10,000,000.00
Raymond James	\$7,000,000.00	\$0.00	\$7,000,000.00
Raymond James- FHLB	\$1,550,000.00	\$0.00	\$1,550,000.00
Vining Sparks - FHLB	\$14,918,600.53	\$0.00	\$14,918,600.53
Vining Sparks- FAMC	\$9,996,674.47	\$0.00	\$9,996,674.47

FICA-GEN. FUND-113871	Principal	Interest	Balance
9/30/2017 Bal fwd	12,500,000.00	176,332.94	12,676,332.94
10/31/2017 Oct/17 int	0	9689.59	12,686,022.53
11/30/2017 Nov/17 int	0	9384.18	12,695,406.71
12/31/2017 Dec/17 int	0	10556.32	12,705,963.03
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>29,630.09</b>	
	<b>12,500,000.00</b>	<b>205,963.03</b>	<b>12,705,963.03</b>
1/31/2018 Jan/18 int	0	12410.08	12,718,373.11
2/28/2018 Feb/18 int	0	11220.05	12,729,593.16
3/31/2018 Mar/18 int	0	13182.98	12,742,776.14
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>36,813.11</b>	<b>12,779,589.25</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>12,500,000.00</b>	<b>242,776.14</b>	<b>12,742,776.14</b>
4/30/2018 Apr/18 int	0	0	12,742,776.14
5/31/2018 May 18 int	0	0	12,742,776.14
6/30/2018 June 18 int	0	0	12,742,776.14
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,742,776.14</b>
<b>Total Qtr 1, 2, 3</b>	<b>12,500,000.00</b>	<b>242,776.14</b>	<b>12,742,776.14</b>
7/31/2018 Jul 18 int	0	0	12,742,776.14
8/31/2018 Aug 18 int	0	0	12,742,776.14
9/30/2018 Sep 18 int	0	0	12,742,776.14
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,742,776.14</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,500,000.00</b>	<b>242,776.14</b>	<b>12,742,776.14</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>66,443.20</b>	

INVESTMENTS BY QUARTER 10/17-09/18  
Annual Report

LOGIC- ADULT. SERV-	Principal	Interest	Balance	LOGIC- 2016A-558006	Principal	Interest	Balance
9/30/2017 Bal fwd	1,377,123.47	22,620.86	1,399,744.33	9/30/2017 Bal fwd	68,577,473.58	611,177.92	69,188,651.50
10/31/2017 Oct/17 int	0.00	1,526.94	1,401,271.27	10/31/2017 Oct/17 int	0.00	75,476.96	69,264,128.46
11/30/2017 Nov/17 int	0.00	1,487.23	1,402,758.50	11/30/2017 Nov/17 int	0.00	73,513.56	69,337,642.02
12/31/2017 Dec/17 int	0.00	1,642.17	1,404,400.67	12/31/2017 Dec/17 int	-3,353,000.00	79,463.03	66,064,105.05
<b>First Quarter 12/31/17</b>	<b>1,377,123.47</b>	<b>27,277.20</b>	<b>1,404,400.67</b>	<b>First Quarter 12/31/17</b>	<b>-3,353,000.00</b>	<b>228,453.55</b>	<b>66,064,105.05</b>
1/31/2018 Jan/18 int	0.00	1,815.89	1,406,216.56	1/31/2018 Jan/18 int	0.00	85,419.72	66,149,524.77
2/28/2018 Feb/18 int	0.00	1,714.94	1,407,931.50	2/28/2018 Feb/18 int	0.00	80,672.79	66,230,197.56
3/31/2018 Mar/18 int	0.00	2,060.08	1,409,991.58	3/31/2018 Mar/18 int	0.00	96,908.09	66,327,105.65
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>5,590.91</b>	<b>1,409,991.58</b>	<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>263,000.60</b>	<b>66,327,105.65</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>1,377,123.47</b>	<b>32,868.11</b>	<b>1,409,991.58</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>65,224,473.58</b>	<b>1,102,632.07</b>	<b>66,327,105.65</b>
4/30/2018 Apr/18 int	0.00	0.00	1,409,991.58	4/30/2018 Apr/18 int	0.00	0.00	66,327,105.65
5/31/2018 May 18 int	0.00	0.00	1,409,991.58	5/31/2018 May 18 int	0.00	0.00	66,327,105.65
6/30/2018 June 18 int	0.00	0.00	1,409,991.58	6/30/2018 June 18 int	0.00	0.00	66,327,105.65
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,991.58</b>	<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>66,327,105.65</b>
<b>Total Qtr 1, 2 3</b>	<b>1,377,123.47</b>	<b>32,868.11</b>	<b>1,409,991.58</b>	<b>Total Qtr 1, 2 3</b>	<b>65,224,473.58</b>	<b>1,102,632.07</b>	<b>66,327,105.65</b>
7/31/2018 Jul 18 int	0.00	0.00	1,409,991.58	7/31/2018 Jul 18 int	0.00	0.00	66,327,105.65
8/31/2018 Aug 18 int	0.00	0.00	1,409,991.58	8/31/2018 Aug 18 int	0.00	0.00	66,327,105.65
9/30/2018 Sep 18 int	0.00	0.00	1,409,991.58	9/30/2018 Sep 18 int	0.00	0.00	66,327,105.65
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,991.58</b>	<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>66,327,105.65</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>1,377,123.47</b>	<b>32,868.11</b>	<b>1,409,991.58</b>	<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>65,224,473.58</b>	<b>1,102,632.07</b>	<b>66,327,105.65</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>10,247.25</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>491,454.15</b>	

**INVESTMENTS BY QUARTER 10/17-09/18**  
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LOGIC- ROAD & BRIDGE-	Principal	Interest	Balance	LOGIC-2016- 558005	Principal	Interest	Balance
9/30/2017 Bal fwd	12,885,000.00	352,571.39	13,237,571.39	9/30/2017 Bal fwd	31,412,000.00	691,054.61	32,103,054.61
10/31/2017 Oct/17 int	0.00	14,440.69	13,252,012.08	10/31/2017 Oct/17 int	0.00	35,020.78	32,138,075.39
11/30/2017 Nov/17 int	0.00	14,065.05	13,266,077.13	11/30/2017 Nov/17 int	0.00	34,109.77	32,172,185.16
12/31/2017 Dec/17 int	0.00	15,530.10	13,281,607.23	12/31/2017 Dec/17 Int	-8,441,000.00	33,363.33	23,764,548.49
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>44,035.84</b>	<b>13,325,642.07</b>	<b>First Quarter 12/31/17</b>	<b>-8,441,000.00</b>	<b>102,493.88</b>	<b>23,764,548.49</b>
1/31/2018 Jan/18 int	12,885,000.00	396,607.23	13,281,607.23	<b>22,971,000.00</b>	<b>793,548.49</b>	<b>23,764,548.49</b>	<b>23,764,548.49</b>
2/28/2018 Feb/18 int	0.00	17,172.90	13,298,780.13	1/31/2018 Jan/18 int	0.00	30,726.95	23,795,275.44
3/31/2018 Mar/18 int	0.00	16,218.55	13,314,998.68	2/28/2018 Feb/18 Int	0.00	29,019.57	23,824,295.01
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>19,482.51</b>	<b>13,334,481.19</b>	3/31/2018 Mar/18 Int	0.00	34,859.73	23,859,154.74
<b>Total Qtr 1 and Qtr 2</b>	<b>12,885,000.00</b>	<b>449,481.19</b>	<b>13,334,481.19</b>	<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>94,606.25</b>	<b>23,859,154.74</b>
4/30/2018 Apr/18 Int	0.00	0.00	13,334,481.19	<b>Total Qtr 1 and Qtr 2</b>	<b>22,971,000.00</b>	<b>888,154.74</b>	<b>23,859,154.74</b>
5/31/2018 May 18 Int	0.00	0.00	13,334,481.19	4/30/2018 Apr/18 Int	0.00	0.00	23,859,154.74
6/30/2018 June 18 Int	0.00	0.00	13,334,481.19	5/31/2018 May 18 Int	0.00	0.00	23,859,154.74
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>13,334,481.19</b>	6/30/2018 June 18 Int	0.00	0.00	23,859,154.74
<b>Total Qtr 1, 2 3</b>	<b>12,885,000.00</b>	<b>449,481.19</b>	<b>13,334,481.19</b>	<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>23,859,154.74</b>
7/31/2018 Jul 18 Int	0.00	0.00	13,334,481.19	<b>Total Qtr 1, 2 3</b>	<b>22,971,000.00</b>	<b>888,154.74</b>	<b>23,859,154.74</b>
8/31/2018 Aug 18 Int	0.00	0.00	13,334,481.19	7/31/2018 Jul 18 Int	0.00	0.00	23,859,154.74
9/30/2018 Sep 18 Int	0.00	0.00	13,334,481.19	8/31/2018 Aug 18 Int	0.00	0.00	23,859,154.74
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>13,334,481.19</b>	9/30/2018 Sep 18 Int	0.00	0.00	23,859,154.74
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,885,000.00</b>	<b>449,481.19</b>	<b>13,334,481.19</b>	<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>23,859,154.74</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>96,909.80</b>		<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>22,971,000.00</b>	<b>888,154.74</b>	<b>23,859,154.74</b>
				<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>197,100.13</b>	

**INVESTMENTS BY QUARTER 10/17-09/18**  
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LOGIC 2012a-	Principal	Interest	Balance	LOGIC-GEN. FUND -558002	Principal	Interest	Balance
9/30/2017 Bal fwd	502,000.00	48,167.84	550,167.84	9/30/2017 Bal fwd	19,772,461.02	769,431.59	20,541,892.61
10/31/2017 Oct/17 int	0.00	600.15	550,767.99	10/31/2017 Oct/17 int	-5,000,000.00	17,481.83	15,559,374.44
11/30/2017 Nov/17 int	0.00	584.54	551,352.53	11/30/2017 Nov/17 int	-5,000,000.00	12,445.71	10,571,820.15
12/31/2017 Dec/17 int	0.00	645.45	551,997.98	12/31/2017 Dec/17 int	0.00	12,376.02	10,584,196.17
<b>First Quarter 12/31/17</b>		<b>1,830.14</b>		<b>First Quarter 12/31/17</b>	<b>-10,000,000.00</b>	<b>42,303.56</b>	
	<b>502,000.00</b>	<b>49,997.98</b>	<b>551,997.98</b>		<b>9,772,461.02</b>	<b>811,735.15</b>	<b>10,584,196.17</b>
1/31/2018 Jan/18 int	0.00	713.74	552,711.72	1/31/2018 Jan/18 int	0.00	13,685.18	10,597,881.35
2/28/2018 Feb/18 int	0.00	674.06	553,385.78	2/28/2018 Feb/18 int	0.00	12,924.65	10,610,806.00
3/31/2018 Mar/18 int	0.00	809.72	554,195.50	3/31/2018 Mar/18 int	0.00	15,525.73	10,626,331.73
<b>Second quarter 03/31/18</b>		<b>2,197.52</b>		<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>42,135.56</b>	
	<b>502,000.00</b>	<b>52,195.50</b>	<b>554,195.50</b>		<b>9,772,461.02</b>	<b>853,870.71</b>	<b>10,626,331.73</b>
<b>Total Qtr 1 and Qtr 2</b>				<b>Total Qtr 1 and Qtr 2</b>			
4/30/2018 Apr/18 int	0.00	0.00	554,195.50	4/30/2018 Apr/18 int	0.00	0.00	10,626,331.73
5/31/2018 May 18 int	0.00	0.00	554,195.50	5/31/2018 May 18 int	0.00	0.00	10,626,331.73
6/30/2018 June 18 int	0.00	0.00	554,195.50	6/30/2018 June 18 int	0.00	0.00	10,626,331.73
<b>Third Quarter 06/30/18</b>		<b>0.00</b>		<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
	<b>502,000.00</b>	<b>52,195.50</b>	<b>554,195.50</b>		<b>9,772,461.02</b>	<b>853,870.71</b>	<b>10,626,331.73</b>
<b>Total Qtr 1, 2 3</b>				<b>Total Qtr 1, 2 3</b>			
7/31/2018 Jul 18 int	0.00	0.00	554,195.50	7/31/2018 Jul 18 int	0.00	0.00	10,626,331.73
8/31/2018 Aug 18 int	0.00	0.00	554,195.50	8/31/2018 Aug 18 int	0.00	0.00	10,626,331.73
9/30/2018 Sep 18 int	0.00	0.00	554,195.50	9/30/2018 Sep 18 int	0.00	0.00	10,626,331.73
<b>Fourth Quarter 09/30/18</b>		<b>0.00</b>		<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
	<b>502,000.00</b>	<b>52,195.50</b>	<b>554,195.50</b>		<b>9,772,461.02</b>	<b>853,870.71</b>	<b>10,626,331.73</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>				<b>TOTAL FOR YEAR 10/17-09/18</b>			
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>4,027.66</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>84,439.12</b>	

INVESTMENTS BY QUARTER 10/17-09/18  
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TEX POOL DEBT SERVICE-	Principal	Interest	Balance	TEXAS CLASS-01-0312-2001	Principal	Interest	Balance
9/30/2017 Bal fwd	525,000.00	30,236.04	555,236.04	9/30/2017 Bal fwd	26,134,122.22	1,047,477.11	27,181,599.33
10/31/2017 Oct/17 int	0.00	486.58	555,722.62	10/31/2017 Oct/17 int	-7,000,000.00	23,298.77	20,204,898.10
11/30/2017 Nov/17 int	0.00	479.89	556,202.51	11/30/2017 Nov/17 int	-10,000,000.00	13,372.20	10,218,270.30
12/31/2017 Dec/17 int	0.00	555.74	556,758.25	12/31/2017 Dec/17 int	0.00	12,178.98	10,230,449.28
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,522.21</b>	<b>556,758.25</b>	<b>First Quarter 12/31/17</b>	<b>-17,000,000.00</b>	<b>48,849.95</b>	<b>10,230,449.28</b>
1/31/2018 Jan/18 int	525,000.00	31,758.25	556,758.25	9,134,122.22	1,096,327.06	10,230,449.28	
2/28/2018 Feb/18 int	0.00	614.17	557,372.42	0.00	13,492.93	10,243,942.21	
3/31/2018 Mar/18 int	0.00	574.56	557,946.98	0.00	12,719.05	10,256,661.26	
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>718.18</b>	<b>558,665.16</b>	0.00	15,240.35	10,271,901.61	
<b>Total Qtr 1 and Qtr 2</b>	<b>0.00</b>	<b>1,906.91</b>	<b>558,665.16</b>	0.00	41,452.33	10,271,901.61	
4/30/2018 Apr/18 int	525,000.00	33,665.16	558,665.16	9,134,122.22	1,137,779.39	10,271,901.61	
5/31/2018 May 18 int	0.00	0.00	558,665.16	0.00	0.00	10,271,901.61	
6/30/2018 June 18 int	0.00	0.00	558,665.16	0.00	0.00	10,271,901.61	
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>558,665.16</b>	0.00	0.00	10,271,901.61	
<b>Total Qtr 1, 2 3</b>	<b>525,000.00</b>	<b>33,665.16</b>	<b>558,665.16</b>	9,134,122.22	1,137,779.39	10,271,901.61	
7/31/2018 Jul 18 int	0.00	0.00	558,665.16	0.00	0.00	10,271,901.61	
8/31/2018 Aug 18 int	0.00	0.00	558,665.16	0.00	0.00	10,271,901.61	
9/30/2018 Sep 18 int	0.00	0.00	558,665.16	0.00	0.00	10,271,901.61	
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>558,665.16</b>	0.00	0.00	10,271,901.61	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>525,000.00</b>	<b>33,665.16</b>	<b>558,665.16</b>	9,134,122.22	1,137,779.39	10,271,901.61	
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>3,429.12</b>		2017/2018	90,302.28		

**INVESTMENTS BY QUARTER 10/17-09/18**  
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TEX POOL ELECTIONS- (	Principal	Interest	Balance	TEX POOL GENERAL - 600004	Principal	Interest	Balance
9/30/2017 Bal fwd	450,000.00	13,733.39	463,733.39	9/30/2017 Bal fwd	93,289.59	648.23	93,937.82
10/31/2017 Oct/17 int	0.00	406.40	464,139.79	10/31/2017 Oct/17 int	0.00	82.36	94,020.18
11/30/2017 Nov/17 int	0.00	400.80	464,540.59	11/30/2017 Nov/17 int	0.00	81.18	94,101.36
12/31/2017 Dec/17 int	0.00	464.18	465,004.77	12/31/2017 Dec/17 int	0.00	94.03	94,195.39
First Quarter 12/31/17	0.00	1,271.38	465,004.77	First Quarter 12/31/17	0.00	257.57	94,195.39
	450,000.00	15,004.77	465,004.77		93,289.59	905.80	94,195.39
1/31/2018 Jan/18 int	0.00	512.98	465,517.75	1/31/2018 Jan/18 int	0.00	103.88	94,299.27
2/28/2018 Feb/18 int	0.00	479.88	465,997.63	2/28/2018 Feb/18 int	0.00	97.24	94,396.51
3/31/2018 Mar/18 int	0.00	599.81	466,597.44	3/31/2018 Mar/18 int	0.00	121.49	94,518.00
Second quarter 03/31/18	0.00	1,592.67	466,597.44	Second quarter 03/31/18	0.00	322.61	94,518.00
Total Qtr 1 and Qtr 2	450,000.00	16,597.44	466,597.44	Total Qtr 1 and Qtr 2	93,289.59	1,228.41	94,518.00
4/30/2018 Apr/18 int	0.00	0.00	466,597.44	4/30/2018 Apr/18 int	0.00	0.00	94,518.00
5/31/2018 May 18 int	0.00	0.00	466,597.44	5/31/2018 May 18 int	0.00	0.00	94,518.00
6/30/2018 June 18 int	0.00	0.00	466,597.44	6/30/2018 June 18 int	0.00	0.00	94,518.00
Third Quarter 06/30/18	0.00	0.00	466,597.44	Third Quarter 06/30/18	0.00	0.00	94,518.00
Total Qtr 1, 2 3	450,000.00	16,597.44	466,597.44	Total Qtr 1, 2 3	93,289.59	1,228.41	94,518.00
7/31/2018 Jul 18 int	0.00	0.00	466,597.44	7/31/2018 Jul 18 int	0.00	0.00	94,518.00
8/31/2018 Aug 18 int	0.00	0.00	466,597.44	8/31/2018 Aug 18 int	0.00	0.00	94,518.00
9/30/2018 Sep 18 int	0.00	0.00	466,597.44	9/30/2018 Sep 18 int	0.00	0.00	94,518.00
Fourth Quarter 09/30/18	0.00	0.00	466,597.44	Fourth Quarter 09/30/18	0.00	0.00	94,518.00
TOTAL FOR YEAR 10/17-09/18	450,000.00	16,597.44	466,597.44	TOTAL FOR YEAR 10/17-09/18	93,289.59	1,228.41	94,518.00
TOTAL INTEREST THIS YEAR	2017/2018	2,864.05		TOTAL INTEREST THIS YEAR	2017/2018	580.18	

**INVESTMENTS BY QUARTER 10/17-09/18**  
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TEX STAR INVEST -	Principal	Interest	Balance	TEX POOL BAIL BOND- 600002	Principal	Interest	Balance
9/30/2017 Bal fwd	3,544,306.78	100,642.72	3,644,949.50	9/30/2017 Bal fwd	12,128.44	84.44	12,212.88
10/31/2017 Oct/17 int	0.00	3,244.92	3,648,194.42	10/31/2017 Oct/17 int	0.00	10.71	12,223.59
11/30/2017 Nov/17 int	0.00	3,206.95	3,651,401.37	11/30/2017 Nov/17 int	0.00	10.57	12,234.16
12/31/2017 Dec/17 int	0.00	3,647.73	3,655,049.10	12/31/2017 Dec/17 int	0.00	12.23	12,246.39
<b>First Quarter 12/31/17</b>	<b>3,544,306.78</b>	<b>110,742.32</b>	<b>3,655,049.10</b>	<b>First Quarter 12/31/17</b>	<b>12,128.44</b>	<b>33.51</b>	<b>12,246.39</b>
1/31/2018 Jan/18 int	0.00	4,004.46	3,659,053.56	1/31/2018 Jan/18 int	0.00	13.49	12,259.88
2/28/2018 Feb/18 int	0.00	3,794.52	3,662,848.08	2/28/2018 Feb/18 int	0.00	12.62	12,272.50
3/31/2018 Mar/18 int	0.00	4,664.81	3,667,512.89	3/31/2018 Mar/18 int	0.00	15.79	12,288.29
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>12,463.79</b>	<b>3,667,512.89</b>	<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>41.90</b>	<b>12,288.29</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>3,544,306.78</b>	<b>123,206.11</b>	<b>3,667,512.89</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>12,128.44</b>	<b>159.85</b>	<b>12,288.29</b>
4/30/2018 Apr/18 int	0.00	0.00	3,667,512.89	4/30/2018 Apr/18 int	0.00	0.00	12,288.29
5/31/2018 May 18 int	0.00	0.00	3,667,512.89	5/31/2018 May 18 int	0.00	0.00	12,288.29
6/30/2018 June 18 int	0.00	0.00	3,667,512.89	6/30/2018 June 18 int	0.00	0.00	12,288.29
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,512.89</b>	<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,288.29</b>
<b>Total Qtr 1, 2 3</b>	<b>3,544,306.78</b>	<b>123,206.11</b>	<b>3,667,512.89</b>	<b>Total Qtr 1, 2 3</b>	<b>12,128.44</b>	<b>159.85</b>	<b>12,288.29</b>
7/31/2018 Jul 18 int	0.00	0.00	3,667,512.89	7/31/2018 Jul 18 int	0.00	0.00	12,288.29
8/31/2018 Aug 18 int	0.00	0.00	3,667,512.89	8/31/2018 Aug 18 int	0.00	0.00	12,288.29
9/30/2018 Sep 18 int	0.00	0.00	3,667,512.89	9/30/2018 Sep 18 int	0.00	0.00	12,288.29
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,512.89</b>	<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	<b>12,288.29</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>3,544,306.78</b>	<b>123,206.11</b>	<b>3,667,512.89</b>	<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>12,128.44</b>	<b>159.85</b>	<b>12,288.29</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>22,563.39</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>75.41</b>	

**INVESTMENTS BY QUARTER 10/17-09/18**  
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LONE STAR INVEST -	Principal	Interest	Balance	Chase - Acct 1300	Principal	Interest	Balance
9/30/2017 Bal fwd	270,441.06	132,294.11	402,735.17	9/30/2017 Bal fwd	11,102,265.25	210,020.30	11,312,285.55
10/31/2017 Oct/17 int	0.00	350.42	403,085.59	10/31/2017 Oct/17 int	0.00	8,389.95	11,320,675.50
11/30/2017 Nov/17 int	0.00	346.15	403,431.74	11/30/2017 Nov/17 int	0.00	8,396.17	11,329,071.67
12/31/2017 Dec/17 int	0.00	400.23	403,831.97	12/31/2017 Dec/17 int	0.00	8,402.39	11,337,474.06
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>1,096.80</b>		<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>25,188.51</b>	
	<b>270,441.06</b>	<b>133,390.91</b>	<b>403,831.97</b>		<b>11,102,265.25</b>	<b>235,208.81</b>	<b>11,337,474.06</b>
1/31/2018 Jan/18 int	0.00	441.73	404,273.70	1/31/2018 Jan/18 int	0.00	8,408.63	11,345,882.69
2/28/2018 Feb/18 int	0.00	413.17	404,686.87	2/28/2018 Feb/18 int	0.00	8,414.86	11,354,297.55
3/31/2018 Mar/18 int	0.00	513.84	405,200.71	3/31/2018 Mar/18 int	0.00	14,351.02	11,368,648.57
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>1,368.74</b>		<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>31,174.51</b>	
	<b>270,441.06</b>	<b>134,759.65</b>	<b>405,200.71</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>11,102,265.25</b>	<b>266,383.32</b>	<b>11,368,648.57</b>
<b>Total Qtr 1 and Qtr 2</b>	<b>0.00</b>	<b>0.00</b>	<b>405,200.71</b>		<b>0.00</b>	<b>0.00</b>	
4/30/2018 Apr/18 int	0.00	0.00	405,200.71	4/30/2018 Apr/18 int	0.00	0.00	0.00
5/31/2018 May 18 int	0.00	0.00	405,200.71	5/31/2018 May 18 int	0.00	0.00	0.00
6/30/2018 June 18 int	0.00	0.00	405,200.71	6/30/2018 June 18 int	0.00	0.00	0.00
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>		<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
	<b>270,441.06</b>	<b>134,759.65</b>	<b>405,200.71</b>	<b>Total Qtr 1, 2, 3</b>	<b>11,102,265.25</b>	<b>266,383.32</b>	<b>11,368,648.57</b>
<b>Total Qtr 1, 2, 3</b>	<b>0.00</b>	<b>0.00</b>	<b>405,200.71</b>		<b>0.00</b>	<b>0.00</b>	
7/31/2018 Jul 18 int	0.00	0.00	405,200.71	7/31/2018 Jul 18 int	0.00	0.00	0.00
8/31/2018 Aug 18 int	0.00	0.00	405,200.71	8/31/2018 Aug 18 int	0.00	0.00	0.00
9/30/2018 Sep 18 int	0.00	0.00	405,200.71	9/30/2018 Sep 18 int	0.00	0.00	0.00
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>		<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
	<b>270,441.06</b>	<b>134,759.65</b>	<b>405,200.71</b>	<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>11,102,265.25</b>	<b>266,383.32</b>	<b>11,368,648.57</b>
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>2017/2018</b>	<b>2,465.54</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>56,363.02</b>	

CD PURCHASED 3/03/17  
# 16213



**INVESTMENTS BY QUARTER 10/17-09/18**  
**Annual Report**

	Principal	Interest	Balance	FUNDS MGMT -1158-COMBO	Principal	Interest	Balance
<b>BLACKROCK-</b>							
9/30/2017 Bal fwd	2,430,942.75	1,048,899.25	3,479,842.00	9/30/2017 Bal fwd	597,347.25	3,698.70	601,045.95
10/31/2017 Oct/17 int	0.00	2,774.10	3,482,616.10	10/31/2017 Oct/17 int	0.00	482.70	601,528.65
11/30/2017 Nov/17 int	0.00	2,755.18	3,485,371.28	11/30/2017 Nov/17 int	0.00	482.58	602,011.23
12/31/2017 Dec/17 int	-54,000.00	3,154.49	3,434,525.77	12/31/2017 Dec/17 int	0.00	574.85	602,586.08
<b>First Quarter 12/31/17</b>	<b>2,376,942.75</b>	<b>8,683.77</b>		<b>First Quarter 12/31/17</b>	<b>1,540.13</b>		
	<b>2,376,942.75</b>	<b>1,057,583.02</b>	<b>3,434,525.77</b>		<b>5,238.83</b>		<b>602,586.08</b>
1/31/2018 Jan/18 int	0.00	3,516.26	3,438,042.03	1/31/2018 Jan/18 int	0.00	630.46	603,216.54
2/28/2018 Feb/18 int	0.00	3,318.50	3,441,360.53	2/28/2018 Feb/18 int	0.00	590.96	603,807.50
3/31/2018 Mar/18 int	0.00	4,134.96	3,445,495.49	3/31/2018 Mar/18 int	0.00	737.80	604,545.30
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>10,969.72</b>		<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>1,959.22</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>2,376,942.75</b>	<b>1,068,552.74</b>	<b>3,445,495.49</b>	<b>Total Qtr 1 and Qtr 2</b>	<b>597,347.25</b>	<b>7,198.05</b>	<b>604,545.30</b>
4/30/2018 Apr/18 int	0.00	0.00	3,445,495.49	4/30/2018 Apr/18 int	0.00	0.00	604,545.30
5/31/2018 May 18 int	0.00	0.00	3,445,495.49	5/31/2018 May 18 int	0.00	0.00	604,545.30
6/30/2018 June 18 int	0.00	0.00	3,445,495.49	6/30/2018 June 18 int	0.00	0.00	604,545.30
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>		<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2, 3</b>	<b>2,376,942.75</b>	<b>1,068,552.74</b>	<b>3,445,495.49</b>	<b>Total Qtr 1, 2, 3</b>	<b>597,347.25</b>	<b>7,198.05</b>	<b>604,545.30</b>
7/31/2018 Jul 18 int	0.00	0.00	3,445,495.49	7/31/2018 Jul 18 int	0.00	0.00	604,545.30
8/31/2018 Aug 18 int	0.00	0.00	3,445,495.49	8/31/2018 Aug 18 int	0.00	0.00	604,545.30
9/30/2018 Sep 18 int	0.00	0.00	3,445,495.49	9/30/2018 Sep 18 int	0.00	0.00	604,545.30
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>		<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>2,376,942.75</b>	<b>1,068,552.74</b>	<b>3,445,495.49</b>	<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>597,347.25</b>	<b>7,198.05</b>	<b>604,545.30</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>19,653.49</b>		<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>3,499.35</b>	

**INVESTMENTS BY QUARTER 10/17-09/18**  
**Annual Report**

AIM	Principal	Interest	Balance
9/30/2017 Bal fwd	2,060,876.69	1,139,811.21	3,200,687.90
10/31/2017 Oct/17 int		2,535.03	3,203,222.93
11/30/2017 Nov/17 int		2,509.18	3,205,732.11
12/31/2017 Dec/17 int		2,908.74	3,208,640.85
<b>First Quarter 12/31/17</b>	<b>0.00</b>	<b>7,952.95</b>	
	<b>2,060,876.69</b>	<b>1,147,764.16</b>	<b>3,208,640.85</b>
1/31/2018 Jan/18 int		3,276.43	3,211,917.28
2/28/2018 Feb/18 int		3,070.20	3,214,987.48
3/31/2018 Mar/18 int		3,794.45	3,218,781.93
<b>Second quarter 03/31/18</b>	<b>0.00</b>	<b>10,141.08</b>	
<b>Total Qtr 1 and Qtr 2</b>	<b>2,060,876.69</b>	<b>1,157,905.24</b>	<b>3,218,781.93</b>
4/30/2018 Apr/18 int	0.00	0.00	3,218,781.93
5/31/2018 May 18 int	0.00	0.00	3,218,781.93
6/30/2018 June 18 int	0.00	0.00	3,218,781.93
<b>Third Quarter 06/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Qtr 1, 2, 3</b>	<b>2,060,876.69</b>	<b>1,157,905.24</b>	<b>3,218,781.93</b>
7/31/2018 Jul 18 int	0.00	0.00	3,218,781.93
8/31/2018 Aug 18 int	0.00	0.00	3,218,781.93
9/30/2018 Sep 18 int	0.00	0.00	3,218,781.93
<b>Fourth Quarter 09/30/18</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FOR YEAR 10/17-09/18</b>	<b>2,060,876.69</b>	<b>1,157,905.24</b>	<b>3,218,781.93</b>
<b>TOTAL INTEREST THIS YEAR</b>	<b>2017/2018</b>	<b>18,094.03</b>	