



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 31, 2021

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	10,000,000.00	10,000,000.00	10,000,000.00	10.90	1,096	195	0.365	0.370
Municipal Bonds	6,520,000.00	6,552,940.27	6,517,162.79	7.11	874	80	1.009	1.023
Compounding Cert of Deposits	60,278,996.31	60,278,996.31	60,278,996.31	65.73	444	206	0.864	0.876
Mutual Funds	7,734,599.43	7,734,599.43	7,734,599.43	8.43	1	1	0.216	0.219
Money Market Accounts	7,176,731.34	7,176,731.34	7,176,731.34	7.83	1	1	0.345	0.350
Investments	91,710,327.08	91,743,267.35	91,707,489.87	100.00%	474	163	0.725	0.735

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	58,702.74	1,184,669.22
Average Daily Balance	91,744,740.85	
Effective Rate of Return	0.75%	

Melanie K. Bush *9/21/21*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2021-08/31/2021

Run Date: 09/08/2021 - 07:53

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
████████	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	195	03/15/2024
Subtotal and Average			10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00		0.365	0.370	195	
Municipal Bonds												
████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,000.00	3.000	1.629	1.652	181	03/01/2022
████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,705.52	2.102	1.993	2.021	256	05/15/2022
████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,457.27	4,996,457.27	0.420	0.728	0.738	30	04/01/2023
Subtotal and Average			6,617,245.99		6,620,000.00	6,652,940.27	6,617,162.79		1.009	1.023	80	
Compounding Cert of Deposits												
████████	10044	GUARANTY BANK		09/01/2020	4,554,671.35	4,554,671.35	4,554,671.35	1.760	1.736	1.760	156	02/04/2022
████████	10045	GUARANTY BANK		09/01/2020	269,945.75	269,945.75	269,945.75	1.760	1.736	1.760	156	02/04/2022
████████	10038	SPIRIT OF TEXAS BANK		09/01/2020	0.00	0.00	0.00	0.950	0.937	0.950	0	08/14/2021
████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,029,778.02	15,029,778.02	15,029,778.02	0.400	0.395	0.400	161	02/09/2022
████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,022,296.35	10,022,296.35	10,022,296.35	0.450	0.444	0.450	360	08/27/2022
████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.460	0.454	0.460	347	08/14/2022
████████	10041	VERITEX COMMUNITY BANK		09/01/2020	10,144,817.96	10,144,817.96	10,144,817.96	1.150	1.134	1.150	12	09/13/2021
████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,257,486.88	10,257,486.88	10,257,486.88	1.710	1.687	1.710	202	03/22/2022
Subtotal and Average			60,317,787.09		60,278,996.31	60,278,996.31	60,278,996.31		0.864	0.876	206	
Mutual Funds												
████████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
████████	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
████████	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
████████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

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Mutual Funds												
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,141.05	11,141.05	11,141.05	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,542.49	582,542.49	582,542.49	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,305.74	74,305.74	74,305.74	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	40,868.62	40,868.62	40,868.62	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,516.29	2,728,516.29	2,728,516.29	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,324.22	83,324.22	83,324.22	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,018.00	2,890,018.00	2,890,018.00	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,072.95	137,072.95	137,072.95	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,777.81	170,777.81	170,777.81	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.40	2,105.40	2,105.40	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	321,647.00	321,647.00	321,647.00	0.116	0.114	0.116	1	
	Subtotal and Average		7,734,327.17		7,734,599.43	7,734,599.43	7,734,599.43		0.216	0.219	1	
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,316,581.54	2,316,581.54	2,316,581.54	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,591.58	38,591.58	38,591.58	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,658.43	652,658.43	652,658.43	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,690.58	301,690.58	301,690.58	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,133,067.84	3,133,067.84	3,133,067.84	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	734,141.37	734,141.37	734,141.37	0.350	0.345	0.350	1	
	Subtotal and Average		7,175,380.60		7,176,731.34	7,176,731.34	7,176,731.34		0.345	0.350	1	
	Total and Average		91,744,740.85		91,710,327.08	91,743,267.35	91,707,489.87		0.725	0.735	163	