



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 28, 2021

Montgomery County, TX
 Melanie K. Bush
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Municipal Bonds	8,610,000.00	8,665,205.51	8,610,786.20	4.56	758	225	1.168	1.184
Compounding Cert of Deposits	82,345,123.25	82,345,123.25	82,345,123.25	43.61	384	257	1.011	1.025
Mutual Funds	90,684,114.34	90,684,114.34	90,684,114.34	48.03	1	1	0.230	0.233
Money Market Accounts	7,167,820.94	7,167,820.94	7,167,820.94	3.80	1	1	0.345	0.350
Investments	188,807,058.53	188,862,264.04	188,807,844.73	100.00%	203	123	0.617	0.626

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	31,696.45	782,328.92
Average Daily Balance	174,395,849.65	
Effective Rate of Return	0.24%	

Melanie K. Bush *3/22/21*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
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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												
Subtotal and Average			1,214,285.71									
Municipal Bonds												
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	320,000.00	3.000	1.583	1.605	0	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	258,377.24	3.000	1.629	1.652	365	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,205.50	2.102	1.993	2.021	440	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,338.51	4,995,338.51	0.420	0.728	0.738	214	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,864.95	1.850	1.677	1.700	122	07/01/2021
Subtotal and Average			11,404,630.72		8,610,000.00	8,665,205.51	8,610,786.20		1.168	1.184	225	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,515,401.34	4,515,401.34	4,515,401.34	1.760	1.736	1.760	340	02/04/2022
	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	340	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,072,065.39	10,072,065.39	10,072,065.39	0.950	0.937	0.950	166	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,123,487.30	7,123,487.30	7,123,487.30	1.760	1.736	1.760	27	02/27/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,108,098.07	15,108,098.07	15,108,098.07	0.950	0.937	0.950	74	05/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.400	0.395	0.400	345	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.444	0.450	544	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,086,894.31	10,086,894.31	10,086,894.31	1.150	1.134	1.150	196	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,171,558.54	10,171,558.54	10,171,558.54	1.710	1.687	1.710	386	03/22/2022
Subtotal and Average			68,754,333.88		82,345,123.25	82,345,123.25	82,345,123.25		1.011	1.025	257	
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	13,732,670.79	13,732,670.79	13,732,670.79	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,012,323.94	5,012,323.94	5,012,323.94	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	5,000,342.87	5,000,342.87	5,000,342.87	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,204,111.39	9,204,111.39	9,204,111.39	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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Portfolio Management
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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
Mutual Funds												
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,140.13	11,140.13	11,140.13	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,495.23	582,495.23	582,495.23	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,299.80	74,299.80	74,299.80	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	40,855.05	40,855.05	40,855.05	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,727,608.63	2,727,608.63	2,727,608.63	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,296.50	83,296.50	83,296.50	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,889,056.63	2,889,056.63	2,889,056.63	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,027.35	137,027.35	137,027.35	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,720.99	170,720.99	170,720.99	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	50,004,300.49	50,004,300.49	50,004,300.49	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	321,584.69	321,584.69	321,584.69	0.116	0.114	0.116	1	
Subtotal and Average			85,856,103.70		90,684,114.34	90,684,114.34	90,684,114.34		0.230	0.233	1	
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,313,705.34	2,313,705.34	2,313,705.34	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,543.67	38,543.67	38,543.67	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	651,848.11	651,848.11	651,848.11	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,316.02	301,316.02	301,316.02	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,129,177.92	3,129,177.92	3,129,177.92	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	733,229.88	733,229.88	733,229.88	0.350	0.345	0.350	1	
Subtotal and Average			7,166,495.64		7,167,820.94	7,167,820.94	7,167,820.94		0.345	0.350	1	
Total and Average			174,395,849.65		188,807,058.53	188,862,264.04	188,807,844.73		0.617	0.626	123	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
February 28, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	
			Average Balance			0.00						
			Total Cash and Investments			174,395,849.65	188,807,058.53	188,862,264.04	188,807,844.73	0.617	0.626	123