



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 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	5.22	1,096	348	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,115.17	8,288,703.04	4.33	777	203	1.152	1.168
Compounding Cert of Deposits	75,276,604.38	75,276,604.38	75,276,604.38	39.32	403	247	0.942	0.955
Mutual Funds	90,691,845.32	90,691,845.32	90,691,845.32	47.38	1	1	0.230	0.233
Money Market Accounts	7,168,851.61	7,168,851.61	7,168,851.61	3.74	1	1	0.345	0.350
Investments	191,427,301.31	191,479,416.48	191,426,004.35	100.00%	250	125	0.561	0.569

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	81,309.65	859,045.46
Average Daily Balance	186,879,685.96	
Effective Rate of Return	0.51%	

Melanie K Bush *4/16/2021*

 MELANIE K. BUSH, COUNTY TREASURER

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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	348	03/15/2024
	Subtotal and Average		5,483,870.97		10,000,000.00	10,000,000.00	10,000,000.00		0.365	0.370	348	
Municipal Bonds												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,407.18	3.000	1.629	1.652	334	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,122.17	2.102	1.993	2.021	409	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,524.97	4,995,524.97	0.420	0.728	0.738	183	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,648.72	1.850	1.677	1.700	91	07/01/2021
	Subtotal and Average		8,288,887.39		8,290,000.00	8,342,115.17	8,288,703.04		1.152	1.168	203	
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	309	02/04/2022
	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	309	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,079,405.58	10,079,405.58	10,079,405.58	0.950	0.937	0.950	135	08/14/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,119,108.36	15,119,108.36	15,119,108.36	0.950	0.937	0.950	43	05/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,004,602.74	15,004,602.74	15,004,602.74	0.400	0.395	0.400	314	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,003,412.65	10,003,412.65	10,003,412.65	0.450	0.444	0.450	513	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,115,496.87	10,115,496.87	10,115,496.87	1.150	1.134	1.150	165	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	355	03/22/2022
	Subtotal and Average		75,254,709.79		75,276,604.38	75,276,604.38	75,276,604.38		0.942	0.955	247	
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	13,733,795.30	13,733,795.30	13,733,795.30	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,012,734.35	5,012,734.35	5,012,734.35	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	5,000,752.34	5,000,752.34	5,000,752.34	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,204,865.06	9,204,865.06	9,204,865.06	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	
	10011	TEXPOOL INVESTMENTS		09/01/2020	11,140.28	11,140.28	11,140.28	0.150	0.148	0.150	1	

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Mutual Funds												
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,504.51	582,504.51	582,504.51	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,300.97	74,300.97	74,300.97	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	40,858.69	40,858.69	40,858.69	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,727,852.12	2,727,852.12	2,727,852.12	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,303.94	83,303.94	83,303.94	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,889,314.53	2,889,314.53	2,889,314.53	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,039.58	137,039.58	137,039.58	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,736.23	170,736.23	170,736.23	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	50,008,764.29	50,008,764.29	50,008,764.29	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	321,603.27	321,603.27	321,603.27	0.116	0.114	0.116	1	
Subtotal and Average			90,684,363.73		90,691,845.32	90,691,845.32	90,691,845.32	0.230	0.233	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	38,551.85	38,551.85	38,551.85	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	651,986.52	651,986.52	651,986.52	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,380.00	301,380.00	301,380.00	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,129,842.34	3,129,842.34	3,129,842.34	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	733,385.56	733,385.56	733,385.56	0.350	0.345	0.350	1	
Subtotal and Average			7,167,854.19		7,168,851.61	7,168,851.61	7,168,851.61	0.345	0.350	0.350	1	
Total and Average			186,879,685.96		191,427,301.31	191,479,416.48	191,426,004.35	0.561	0.569	0.569	125	