



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 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	318	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,301.63	8,288,308.50	4.33	777	173	1.152	1.168
Compounding Cert of Deposits	75,348,493.40	75,348,493.40	75,348,493.40	39.35	403	217	0.942	0.955
Mutual Funds	90,698,035.08	90,698,035.08	90,698,035.08	47.36	1	1	0.230	0.233
Money Market Accounts	7,170,816.03	7,170,816.03	7,170,816.03	3.74	1	1	0.345	0.350
Investments	191,507,344.51	191,559,646.14	191,505,653.01	100.00%	250	110	0.561	0.569

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	76,801.68	935,457.97
Average Daily Balance	191,455,107.31	
Effective Rate of Return	0.49%	

Melanie K Bush

 MELANIE K. BUSH, COUNTY TREASURER

5/19/2021

Reporting period 04/01/2021-04/30/2021

Run Date 05/05/2021 - 12:47

Portfolio MCTX
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 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	318	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	318	
Municipal Bonds												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,125.75	3.000	1.629	1.652	304	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,038.84	2.102	1.993	2.021	379	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,711.43	4,995,711.43	0.420	0.728	0.738	153	04/01/2023
██████████	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,432.48	1.850	1.677	1.700	61	07/01/2021
		Subtotal and Average	8,288,499.19		8,290,000.00	8,342,301.63	8,288,308.50		1.152	1.168	173	
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	279	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	279	02/04/2022
██████████	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,087,538.14	10,087,538.14	10,087,538.14	0.950	0.937	0.950	105	08/14/2021
██████████	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,131,307.20	15,131,307.20	15,131,307.20	0.950	0.937	0.950	13	05/14/2021
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,009,700.19	15,009,700.19	15,009,700.19	0.400	0.395	0.400	284	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,007,235.88	10,007,235.88	10,007,235.88	0.450	0.444	0.450	483	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	135	09/13/2021
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,214,195.48	10,214,195.48	10,214,195.48	1.710	1.687	1.710	325	03/22/2022
		Subtotal and Average	75,306,164.48		75,348,493.40	75,348,493.40	75,348,493.40		0.942	0.955	217	
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	13,734,755.59	13,734,755.59	13,734,755.59	0.257	0.253	0.257	1	
██████████	10020	LOGIC INVESTMENTS		09/01/2020	5,013,084.86	5,013,084.86	5,013,084.86	0.257	0.253	0.257	1	
██████████	10021	LOGIC INVESTMENTS		09/01/2020	5,001,102.01	5,001,102.01	5,001,102.01	0.257	0.253	0.257	1	
██████████	10022	LOGIC INVESTMENTS		09/01/2020	9,205,508.72	9,205,508.72	9,205,508.72	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	11,140.32	11,140.32	11,140.32	0.150	0.148	0.150	1	

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Mutual Funds												
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,510.93	582,510.93	582,510.93	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,301.76	74,301.76	74,301.76	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	40,861.51	40,861.51	40,861.51	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,040.39	2,728,040.39	2,728,040.39	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,309.69	83,309.69	83,309.69	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,889,513.94	2,889,513.94	2,889,513.94	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,049.04	137,049.04	137,049.04	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,748.01	170,748.01	170,748.01	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	50,012,215.73	50,012,215.73	50,012,215.73	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	321,612.72	321,612.72	321,612.72	0.116	0.114	0.116	1	
Subtotal and Average			90,692,051.65		90,698,035.08	90,698,035.08	90,698,035.08	0.230	0.233		1	
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,314,672.13	2,314,672.13	2,314,672.13	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,559.77	38,559.77	38,559.77	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,120.49	652,120.49	652,120.49	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,441.93	301,441.93	301,441.93	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,130,485.46	3,130,485.46	3,130,485.46	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	733,536.25	733,536.25	733,536.25	0.350	0.345	0.350	1	
Subtotal and Average			7,169,391.99		7,170,816.03	7,170,816.03	7,170,816.03	0.345	0.350		1	
Total and Average			191,455,107.31		191,507,344.51	191,559,646.14	191,505,653.01	0.561	0.569		110	