



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2021**

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

| <b>Investments</b>               | <b>Par Value</b>      | <b>Market Value</b>   | <b>Book Value</b>     | <b>% of Portfolio</b> | <b>Term</b> | <b>Days to Maturity</b> | <b>YTM/C 360 Equiv.</b> | <b>YTM/C 365 Equiv.</b> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| Federal Agency Coupon Securities | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 8.24                  | 1,096       | 287                     | 0.365                   | 0.370                   |
| Municipal Bonds                  | 8,290,000.00          | 8,342,488.09          | 8,287,413.97          | 6.83                  | 777         | 142                     | 1.152                   | 1.168                   |
| Compounding Cert of Deposits     | 60,254,108.50         | 60,254,108.50         | 60,254,108.50         | 49.63                 | 441         | 238                     | 0.944                   | 0.957                   |
| Mutual Funds                     | 35,688,991.92         | 35,688,991.92         | 35,688,991.92         | 29.40                 | 1           | 1                       | 0.245                   | 0.248                   |
| Money Market Accounts            | 7,172,338.60          | 7,172,338.60          | 7,172,338.60          | 5.91                  | 1           | 1                       | 0.345                   | 0.350                   |
| <b>Investments</b>               | <b>121,405,439.02</b> | <b>121,457,927.11</b> | <b>121,402,852.99</b> | <b>100.00%</b>        | <b>362</b>  | <b>152</b>              | <b>0.669</b>            | <b>0.679</b>            |

| <b>Total Earnings</b>           | <b>May 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|----------------------------|----------------------------|
| Current Year                    | 69,918.85                  | 1,004,803.52               |
| <b>Average Daily Balance</b>    | <b>157,901,759.84</b>      |                            |
| <b>Effective Rate of Return</b> | <b>0.52%</b>               |                            |

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

*06/15/2021*

Reporting period 05/01/2021-05/31/2021

Run Date: 06/03/2021 - 16:01

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 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 | Maturity Date |
|---|-----------------------------|--------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| <b>Federal Agency Coupon Securities</b> |                             |                          |                      |               |                      |                      |                      |             |              |              |                  |               |
|   | 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        | 287              | 03/15/2024    |
|   | <b>Subtotal and Average</b> |                          | <b>10,000,000.00</b> |               | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> |             | <b>0.365</b> | <b>0.370</b> | <b>287</b>       |               |
| <b>Municipal Bonds</b>                  |                             |                          |                      |               |                      |                      |                      |             |              |              |                  |               |
|   | 10009                       | FT BEND CNTY MUNI        |                      | 06/05/2020    | 255,000.00           | 262,792.80           | 255,844.31           | 3.000       | 1.629        | 1.652        | 273              | 03/01/2022    |
|   | 10010                       | HARRIS COUNTY TAX BOND   |                      | 04/09/2020    | 1,265,000.00         | 1,293,690.20         | 1,265,455.53         | 2.102       | 1.993        | 2.021        | 348              | 05/15/2022    |
|   | 10056                       | COUNTY OF MIAMI DADE FL  |                      | 09/30/2020    | 5,000,000.00         | 4,995,897.89         | 4,995,897.89         | 0.420       | 0.728        | 0.738        | 122              | 04/01/2023    |
|   | 10008                       | STATE UNIVERSITY OF NY   |                      | 05/06/2020    | 1,770,000.00         | 1,790,107.20         | 1,770,216.24         | 1.850       | 1.677        | 1.700        | 30               | 07/01/2021    |
|   |                             |                          | <b>8,287,606.47</b>  |               | <b>8,290,000.00</b>  | <b>8,342,488.09</b>  | <b>8,287,413.97</b>  |             | <b>1.152</b> | <b>1.168</b> | <b>142</b>       |               |
| <b>Compounding Cert of Deposits</b>     |                             |                          |                      |               |                      |                      |                      |             |              |              |                  |               |
|   | 10044                       | GUARANTY BANK            |                      | 09/01/2020    | 4,534,669.11         | 4,534,669.11         | 4,534,669.11         | 1.760       | 1.736        | 1.760        | 248              | 02/04/2022    |
|   | 10045                       | GUARANTY BANK            |                      | 09/01/2020    | 268,760.26           | 268,760.26           | 268,760.26           | 1.760       | 1.736        | 1.760        | 248              | 02/04/2022    |
|   | 10038                       | SPIRIT OF TEXAS BANK     |                      | 09/01/2020    | 10,095,414.71        | 10,095,414.71        | 10,095,414.71        | 0.950       | 0.937        | 0.950        | 74               | 08/14/2021    |
|   | 10040                       | SPIRIT OF TEXAS BANK     |                      | 09/01/2020    | 0.00                 | 0.00                 | 0.00                 | 0.950       | 0.937        | 0.950        | 0                | 05/14/2021    |
|   | 10057                       | SPIRIT OF TEXAS BANK     |                      | 02/09/2021    | 15,014,634.89        | 15,014,634.89        | 15,014,634.89        | 0.400       | 0.395        | 0.400        | 253              | 02/09/2022    |
|   | 10061                       | SPIRIT OF TEXAS BANK     |                      | 02/27/2021    | 10,010,937.18        | 10,010,937.18        | 10,010,937.18        | 0.450       | 0.444        | 0.450        | 452              | 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        | 104              | 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        | 294              | 03/22/2022    |
|   |                             |                          | <b>66,589,839.39</b> |               | <b>60,254,108.50</b> | <b>60,254,108.50</b> | <b>60,254,108.50</b> |             | <b>0.944</b> | <b>0.957</b> | <b>238</b>       |               |
| <b>Mutual Funds</b>                     |                             |                          |                      |               |                      |                      |                      |             |              |              |                  |               |
|   | 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    | 13,735,637.68        | 13,735,637.68        | 13,735,637.68        | 0.257       | 0.253        | 0.257        | 1                |               |
|   | 10020                       | LOGIC INVESTMENTS        |                      | 09/01/2020    | 5,013,406.81         | 5,013,406.81         | 5,013,406.81         | 0.257       | 0.253        | 0.257        | 1                |               |
|   | 10021                       | LOGIC INVESTMENTS        |                      | 09/01/2020    | 184.35               | 184.35               | 184.35               | 0.257       | 0.253        | 0.257        | 1                |               |
|   | 10022                       | LOGIC INVESTMENTS        |                      | 09/01/2020    | 9,206,099.90         | 9,206,099.90         | 9,206,099.90         | 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                |               |

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 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 | Maturity Date |
|------------------------------|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|--------------|------------------|---------------|
| <b>Mutual Funds</b>          |              |                             |                       |               |                       |                       |                       |             |              |              |                  |               |
|                              | 10012        | TEXPOOL INVESTMENTS         |                       | 09/01/2020    | 582,515.93            | 582,515.93            | 582,515.93            | 0.150       | 0.148        | 0.150        | 1                |               |
|                              | 10013        | TEXPOOL INVESTMENTS         |                       | 09/01/2020    | 74,302.39             | 74,302.39             | 74,302.39             | 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    | 40,862.69             | 40,862.69             | 40,862.69             | 0.220       | 0.216        | 0.220        | 1                |               |
|                              | 10029        | TEXAS CLASS                 |                       | 09/01/2020    | 2,728,119.60          | 2,728,119.60          | 2,728,119.60          | 0.272       | 0.268        | 0.272        | 1                |               |
|                              | 10030        | TEXAS CLASS                 |                       | 09/01/2020    | 83,312.11             | 83,312.11             | 83,312.11             | 0.272       | 0.268        | 0.272        | 1                |               |
|                              | 10031        | TEXAS CLASS                 |                       | 09/01/2020    | 2,889,597.84          | 2,889,597.84          | 2,889,597.84          | 0.220       | 0.216        | 0.220        | 1                |               |
|                              | 10032        | TEXAS CLASS                 |                       | 09/01/2020    | 137,053.02            | 137,053.02            | 137,053.02            | 0.220       | 0.216        | 0.220        | 1                |               |
|                              | 10033        | TEXAS CLASS                 |                       | 09/01/2020    | 170,752.97            | 170,752.97            | 170,752.97            | 0.220       | 0.216        | 0.220        | 1                |               |
|                              | 10049        | TEXAS CLASS                 |                       | 09/01/2020    | 2,105.09              | 2,105.09              | 2,105.09              | 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    | 321,621.36            | 321,621.36            | 321,621.36            | 0.116       | 0.114        | 0.116        | 1                |               |
|                              |              | <b>Subtotal and Average</b> | <b>65,853,448.83</b>  |               | <b>35,688,991.92</b>  | <b>35,688,991.92</b>  | <b>35,688,991.92</b>  |             | <b>0.245</b> | <b>0.248</b> | <b>1</b>         |               |
| <b>Money Market Accounts</b> |              |                             |                       |               |                       |                       |                       |             |              |              |                  |               |
|                              | 10037        | GUARANTY BANK               |                       | 09/01/2020    | 2,315,163.60          | 2,315,163.60          | 2,315,163.60          | 0.350       | 0.345        | 0.350        | 1                |               |
|                              | 10050        | GUARANTY BANK               |                       | 09/18/2020    | 38,567.96             | 38,567.96             | 38,567.96             | 0.350       | 0.345        | 0.350        | 1                |               |
|                              | 10051        | GUARANTY BANK               |                       | 09/18/2020    | 652,258.95            | 652,258.95            | 652,258.95            | 0.350       | 0.345        | 0.350        | 1                |               |
|                              | 10052        | GUARANTY BANK               |                       | 09/18/2020    | 301,505.93            | 301,505.93            | 301,505.93            | 0.350       | 0.345        | 0.350        | 1                |               |
|                              | 10053        | GUARANTY BANK               |                       | 09/18/2020    | 3,131,150.15          | 3,131,150.15          | 3,131,150.15          | 0.350       | 0.345        | 0.350        | 1                |               |
|                              | 10054        | GUARANTY BANK               |                       | 09/18/2020    | 733,692.01            | 733,692.01            | 733,692.01            | 0.350       | 0.345        | 0.350        | 1                |               |
|                              |              | <b>Subtotal and Average</b> | <b>7,170,865.15</b>   |               | <b>7,172,338.60</b>   | <b>7,172,338.60</b>   | <b>7,172,338.60</b>   |             | <b>0.345</b> | <b>0.350</b> | <b>1</b>         |               |
|                              |              | <b>Total and Average</b>    | <b>157,901,759.84</b> |               | <b>121,405,439.02</b> | <b>121,457,927.11</b> | <b>121,402,852.99</b> |             | <b>0.669</b> | <b>0.679</b> | <b>152</b>       |               |