



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**October 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	25,000,000.00	25,000,000.00	25,000,000.00	23.44	1,096	106	3.164	3.208
Municipal Bonds	6,520,000.00	6,553,313.19	6,518,494.80	6.11	873	438	0.802	0.813
Compounding Cert of Deposits	60,207,108.21	60,207,108.21	60,207,108.21	56.46	442	207	0.749	0.760
Mutual Funds	7,735,095.86	7,735,095.86	7,735,095.86	7.25	1	1	0.216	0.219
Money Market Accounts	7,179,130.36	7,179,130.36	7,179,130.36	6.73	1	1	0.345	0.350
<b>Investments</b>	<b>106,641,334.43</b>	<b>106,674,647.62</b>	<b>106,639,829.23</b>	<b>100.00%</b>	<b>560</b>	<b>169</b>	<b>1.253</b>	<b>1.270</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	48,855.81	952,404.42
Average Daily Balance	93,536,834.04	
Effective Rate of Return	0.61%	

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

*11/9/2021*

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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
<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	134	03/15/2024
██████████	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	88	10/28/2024
		<b>Subtotal and Average</b>	<b>11,935,483.87</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>		<b>3.164</b>	<b>3.208</b>	<b>106</b>	
<b>Municipal Bonds</b>												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,125.75	3.000	1.629	1.652	120	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,538.86	2.102	1.993	2.021	195	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,830.19	4,996,830.19	0.420	0.458	0.465	516	04/01/2023
		<b>Subtotal and Average</b>	<b>6,518,578.00</b>		<b>6,520,000.00</b>	<b>6,553,313.19</b>	<b>6,518,494.80</b>		<b>0.802</b>	<b>0.813</b>	<b>438</b>	
<b>Compounding Cert of Deposits</b>												
██████████	10044	GUARANTY BANK		09/01/2020	4,554,671.35	4,554,671.35	4,554,671.35	1.760	1.736	1.760	95	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	269,945.75	269,945.75	269,945.75	1.760	1.736	1.760	95	02/04/2022
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,039,827.00	15,039,827.00	15,039,827.00	0.400	0.395	0.400	100	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,029,835.08	10,029,835.08	10,029,835.08	0.450	0.444	0.450	299	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,007,690.79	10,007,690.79	10,007,690.79	0.460	0.454	0.460	286	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,003,698.73	10,003,698.73	10,003,698.73	0.450	0.444	0.450	317	09/14/2022
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,301,439.51	10,301,439.51	10,301,439.51	1.710	1.687	1.710	141	03/22/2022
		<b>Subtotal and Average</b>	<b>60,169,970.31</b>		<b>60,207,108.21</b>	<b>60,207,108.21</b>	<b>60,207,108.21</b>		<b>0.749</b>	<b>0.760</b>	<b>207</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	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	
██████████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,141.66	11,141.66	11,141.66	0.150	0.148	0.150	1	
██████████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,573.42	582,573.42	582,573.42	0.150	0.148	0.150	1	

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<b>Mutual Funds</b>												
████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,309.64	74,309.64	74,309.64	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	40,871.62	40,871.62	40,871.62	0.220	0.216	0.220	1	
████████	10029	TEXAS CLASS		09/01/2020	2,728,716.44	2,728,716.44	2,728,716.44	0.272	0.268	0.272	1	
████████	10030	TEXAS CLASS		09/01/2020	83,330.33	83,330.33	83,330.33	0.272	0.268	0.272	1	
████████	10031	TEXAS CLASS		09/01/2020	2,890,230.00	2,890,230.00	2,890,230.00	0.220	0.216	0.220	1	
████████	10032	TEXAS CLASS		09/01/2020	137,083.00	137,083.00	137,083.00	0.220	0.216	0.220	1	
████████	10033	TEXAS CLASS		09/01/2020	170,790.34	170,790.34	170,790.34	0.220	0.216	0.220	1	
████████	10049	TEXAS CLASS		09/01/2020	2,105.56	2,105.56	2,105.56	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	321,663.99	321,663.99	321,663.99	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,734,851.44</b>		<b>7,735,095.86</b>	<b>7,735,095.86</b>	<b>7,735,095.86</b>		<b>0.216</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
████████	10037	GUARANTY BANK		09/01/2020	2,317,355.92	2,317,355.92	2,317,355.92	0.350	0.345	0.350	1	
████████	10050	GUARANTY BANK		09/18/2020	38,604.48	38,604.48	38,604.48	0.350	0.345	0.350	1	
████████	10051	GUARANTY BANK		09/18/2020	652,876.60	652,876.60	652,876.60	0.350	0.345	0.350	1	
████████	10052	GUARANTY BANK		09/18/2020	301,791.42	301,791.42	301,791.42	0.350	0.345	0.350	1	
████████	10053	GUARANTY BANK		09/18/2020	3,134,115.15	3,134,115.15	3,134,115.15	0.350	0.345	0.350	1	
████████	10054	GUARANTY BANK		09/18/2020	734,386.79	734,386.79	734,386.79	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>7,177,950.42</b>		<b>7,179,130.36</b>	<b>7,179,130.36</b>	<b>7,179,130.36</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
		<b>Total and Average</b>	<b>93,536,834.04</b>		<b>106,641,334.43</b>	<b>106,674,647.62</b>	<b>106,639,829.23</b>		<b>1.253</b>	<b>1.270</b>	<b>169</b>	