



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**December 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	35,000,000.00	35,000,000.00	35,000,000.00	26.63	1,018	47	2.436	2.470
Municipal Bonds	6,520,000.00	6,553,686.11	6,518,138.18	4.96	874	377	0.802	0.813
Compounding Cert of Deposits	60,261,209.20	60,261,209.20	60,261,209.20	45.85	442	146	0.750	0.760
Managed Pool Accounts	15,000,139.64	15,000,139.64	15,000,139.64	11.41	1	1	0.108	0.110
Mutual Funds	7,735,782.69	7,735,782.69	7,735,782.69	5.89	1	1	0.216	0.219
Money Market Accounts	6,929,034.52	6,929,034.52	6,929,034.52	5.27	1	1	0.345	0.350
<b>Investments</b>	<b>131,446,166.05</b>	<b>131,479,852.16</b>	<b>131,444,304.23</b>	<b>100.00%</b>	<b>517</b>	<b>98</b>	<b>1.075</b>	<b>1.090</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	64,062.94	1,403,313.29
<b>Average Daily Balance</b>	<b>117,951,962.35</b>	
<b>Effective Rate of Return</b>	<b>0.64%</b>	

*Melanie K. Bush* 1/19/2022  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2021-12/31/2021

Run Date: 01/07/2022 - 11:44

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

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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	73	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	27	10/28/2024
	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	52	02/22/2024
	<b>Subtotal and Average</b>		<b>35,000,000.00</b>		<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>		<b>2.436</b>	<b>2.470</b>	<b>47</b>	
<b>Municipal Bonds</b>												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,562.87	3.000	1.629	1.652	59	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,372.20	2.102	1.993	2.021	134	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,203.11	4,997,203.11	0.420	0.458	0.465	455	04/01/2023
	<b>Subtotal and Average</b>		<b>6,518,221.39</b>		<b>6,520,000.00</b>	<b>6,553,686.11</b>	<b>6,518,138.18</b>		<b>0.802</b>	<b>0.813</b>	<b>377</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,574,761.82	4,574,761.82	4,574,761.82	1.760	1.736	1.760	34	02/04/2022
	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	34	02/04/2022
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,049,882.70	15,049,882.70	15,049,882.70	0.400	0.395	0.400	39	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,037,379.48	10,037,379.48	10,037,379.48	0.450	0.444	0.450	238	08/27/2022
	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,015,385.85	10,015,385.85	10,015,385.85	0.460	0.454	0.460	225	08/14/2022
	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,011,223.37	10,011,223.37	10,011,223.37	0.450	0.444	0.450	256	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	80	03/22/2022
	<b>Subtotal and Average</b>		<b>60,253,680.67</b>		<b>60,261,209.20</b>	<b>60,261,209.20</b>	<b>60,261,209.20</b>		<b>0.750</b>	<b>0.760</b>	<b>146</b>	
<b>Managed Pool Accounts</b>												
	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,000,139.64	15,000,139.64	15,000,139.64	0.110	0.108	0.110	1	
	<b>Subtotal and Average</b>		<b>1,451,617.41</b>		<b>15,000,139.64</b>	<b>15,000,139.64</b>	<b>15,000,139.64</b>		<b>0.108</b>	<b>0.110</b>	<b>1</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	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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>												
██████	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	11,142.27	11,142.27	11,142.27	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,610.24	582,610.24	582,610.24	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,314.42	74,314.42	74,314.42	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	40,875.84	40,875.84	40,875.84	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,997.80	2,728,997.80	2,728,997.80	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,338.92	83,338.92	83,338.92	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,528.02	2,890,528.02	2,890,528.02	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,097.13	137,097.13	137,097.13	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,807.95	170,807.95	170,807.95	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.77	2,105.77	2,105.77	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	321,684.47	321,684.47	321,684.47	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,735,405.95</b>		<b>7,735,782.69</b>	<b>7,735,782.69</b>	<b>7,735,782.69</b>	<b>0.216</b>	<b>0.219</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,318,130.56	2,318,130.56	2,318,130.56	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,617.48	38,617.48	38,617.48	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	653,096.41	653,096.41	653,096.41	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,893.03	301,893.03	301,893.03	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,135,170.33	3,135,170.33	3,135,170.33	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	482,126.71	482,126.71	482,126.71	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>6,993,036.94</b>		<b>6,929,034.52</b>	<b>6,929,034.52</b>	<b>6,929,034.52</b>	<b>0.345</b>	<b>0.350</b>	<b>0.350</b>	<b>1</b>	
		<b>Total and Average</b>	<b>117,951,962.35</b>		<b>131,446,166.05</b>	<b>131,479,852.16</b>	<b>131,444,304.23</b>	<b>1.075</b>	<b>1.090</b>	<b>1.090</b>	<b>98</b>	