



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2022

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	102,883,000.00	102,588,964.55	102,588,964.55	63.82	840	190	1.293	1.311
Municipal Bonds	5,000,000.00	4,998,321.86	4,998,321.86	3.11	913	274	0.458	0.465
Compounding Cert of Deposits	30,132,010.77	30,132,010.77	30,132,010.77	18.74	425	59	0.447	0.453
Managed Pool Accounts	15,029,547.94	15,029,547.94	15,029,547.94	9.35	1	1	0.108	0.110
Mutual Funds	7,753,592.73	7,753,592.73	7,753,592.73	4.82	1	1	0.216	0.219
Money Market Accounts	249,240.98	249,240.98	249,240.98	0.16	1	1	0.345	0.350
Investments	161,047,392.42	160,751,678.83	160,751,678.83	100.00%	644	141	0.944	0.957

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	142,304.45	2,030,054.36
Average Daily Balance	160,723,351.51	
Effective Rate of Return	1.08%	

Melanie K. Bush 7/19/2022

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 06/01/2022-06/30/2022

Run Date: 07/06/2022 - 09:41

Portfolio MCTX
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 30, 2022

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	623	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	0.838	0.850	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
	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,982,645.19	4,982,645.19	1.100	1.223	1.240	196	01/13/2025
	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,925,457.78	9,925,457.78	1.100	1.401	1.420	196	01/13/2025
	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	230	08/16/2024
	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,025,202.58	5,025,202.58	2.160	1.588	1.610	340	06/06/2023
	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	11	04/12/2024
	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,836,894.24	9,836,894.24	0.320	1.630	1.652	124	11/02/2023
	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.353	2.386	24	10/25/2023
	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,332,224.09	3,332,224.09	0.250	2.071	2.100	325	05/22/2023
	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,486,540.67	4,486,540.67	1.086	1.500	1.521	365	07/01/2023
		Subtotal and Average	102,585,289.49		102,883,000.00	102,588,964.55	102,588,964.55		1.293	1.311	190	
Municipal Bonds												
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,321.86	4,998,321.86	0.420	0.458	0.465	274	04/01/2023
		Subtotal and Average	4,998,231.74		5,000,000.00	4,998,321.86	4,998,321.86		0.458	0.465	274	
Compounding Cert of Deposits												
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,059,922.77	10,059,922.77	10,059,922.77	0.450	0.444	0.450	57	08/27/2022
	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,038,380.08	10,038,380.08	10,038,380.08	0.460	0.454	0.460	44	08/14/2022
	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,033,707.92	10,033,707.92	10,033,707.92	0.450	0.444	0.450	75	09/14/2022
		Subtotal and Average	30,124,935.62		30,132,010.77	30,132,010.77	30,132,010.77		0.447	0.453	59	
Managed Pool Accounts												
	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,029,547.94	15,029,547.94	15,029,547.94	0.110	0.108	0.110	1	
		Subtotal and Average	15,019,027.81		15,029,547.94	15,029,547.94	15,029,547.94		0.108	0.110	1	
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	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 30, 2022

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
Mutual Funds												
	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	11,162.40	11,162.40	11,162.40	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	583,667.15	583,667.15	583,667.15	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,449.43	74,449.43	74,449.43	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	40,976.05	40,976.05	40,976.05	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,735,688.59	2,735,688.59	2,735,688.59	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,543.25	83,543.25	83,543.25	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,897,614.84	2,897,614.84	2,897,614.84	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,433.26	137,433.26	137,433.26	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	171,226.72	171,226.72	171,226.72	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,110.94	2,110.94	2,110.94	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	323,440.24	323,440.24	323,440.24	0.116	0.114	0.116	1	
		Subtotal and Average	7,746,687.25		7,753,592.73	7,753,592.73	7,753,592.73		0.216	0.219	1	
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	249,240.98	249,240.98	249,240.98	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	249,179.61		249,240.98	249,240.98	249,240.98		0.345	0.350	1	
		Total and Average	160,723,351.51		161,047,392.42	160,751,678.83	160,751,678.83		0.944	0.957	141	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	160,723,351.51		161,047,392.42	160,751,678.83	160,751,678.83		0.944	0.957	141