



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 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	10.92	1,096	165	0.365	0.370
Municipal Bonds	6,520,000.00	6,553,126.73	6,518,673.10	7.12	873	50	1.009	1.023
Compounding Cert of Deposits	60,147,023.28	60,147,023.28	60,147,023.28	65.58	442	238	0.749	0.759
Mutual Funds	7,734,843.29	7,734,843.29	7,734,843.29	8.45	1	1	0.216	0.219
Money Market Accounts	7,177,911.09	7,177,911.09	7,177,911.09	7.84	1	1	0.345	0.350
Investments	91,579,777.66	91,612,904.39	91,578,450.76	100.00%	472	178	0.649	0.658

Total Earnings	September 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		45,659.81	1,226,393.19	1,226,393.19
Average Daily Balance		91,634,520.45		
Effective Rate of Return		0.61%		

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER

10/20/2021

Reporting period 09/01/2021-09/30/2021

Run Date: 10/06/2021 - 11:44

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	165	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	165	
Municipal Bonds												
34679UMN9	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,407.18	3.000	1.629	1.652	151	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,622.19	2.102	1.993	2.021	226	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,643.73	4,996,643.73	0.420	0.728	0.738	0	04/01/2023
Subtotal and Average			6,518,759.29		6,520,000.00	6,553,126.73	6,518,673.10		1.009	1.023	50	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,554,671.35	4,554,671.35	4,554,671.35	1.760	1.736	1.760	126	02/04/2022
	10045	GUARANTY BANK		09/01/2020	269,945.75	269,945.75	269,945.75	1.760	1.736	1.760	126	02/04/2022
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,034,884.02	15,034,884.02	15,034,884.02	0.400	0.395	0.400	131	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,026,126.79	10,026,126.79	10,026,126.79	0.450	0.444	0.450	330	08/27/2022
	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,003,908.49	10,003,908.49	10,003,908.49	0.460	0.454	0.460	317	08/14/2022
	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.444	0.450	348	09/14/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	0.00	0.00	0.00	1.150	1.134	1.150	0	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,257,486.88	10,257,486.88	10,257,486.88	1.710	1.687	1.710	172	03/22/2022
Subtotal and Average			60,204,382.94		60,147,023.28	60,147,023.28	60,147,023.28		0.749	0.759	238	
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	0.090	0.089	0.090	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	11,141.35	11,141.35	11,141.35	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,555.89	582,555.89	582,555.89	0.150	0.148	0.150	1	

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Mutual Funds												
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,307.42	74,307.42	74,307.42	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	40,870.11	40,870.11	40,870.11	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,728,615.52	2,728,615.52	2,728,615.52	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,327.25	83,327.25	83,327.25	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,890,123.10	2,890,123.10	2,890,123.10	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,077.93	137,077.93	137,077.93	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,784.02	170,784.02	170,784.02	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,105.48	2,105.48	2,105.48	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	321,655.36	321,655.36	321,655.36	0.116	0.114	0.116	1	
		Subtotal and Average	7,734,607.66		7,734,843.29	7,734,843.29	7,734,843.29		0.216	0.219	1	
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	2,316,962.35	2,316,962.35	2,316,962.35	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,597.92	38,597.92	38,597.92	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	652,765.72	652,765.72	652,765.72	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,740.17	301,740.17	301,740.17	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,133,582.87	3,133,582.87	3,133,582.87	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	734,262.06	734,262.06	734,262.06	0.350	0.345	0.350	1	
		Subtotal and Average	7,176,770.67		7,177,911.09	7,177,911.09	7,177,911.09		0.345	0.350	1	
		Total and Average	91,634,620.45		91,579,777.66	91,612,904.39	91,578,460.78		0.649	0.658	178	