



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 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	84,500,000.00	84,248,235.27	84,248,235.27	56.06	900	279	1.124	1.139
Municipal Bonds	6,265,000.00	6,291,452.69	6,262,884.71	4.17	883	300	0.768	0.779
Compounding Cert of Deposits	30,097,606.84	30,097,606.84	30,097,606.84	20.03	425	150	0.447	0.453
Managed Pool Accounts	15,006,739.41	15,006,739.41	15,006,739.41	9.99	1	1	0.108	0.110
Mutual Funds	7,738,568.67	7,738,568.67	7,738,568.67	5.15	1	1	0.216	0.219
Money Market Accounts	6,932,594.58	6,932,594.58	6,932,594.58	4.61	1	1	0.345	0.350
Investments	150,540,509.50	150,315,197.46	150,286,629.48	100.00%	627	199	0.789	0.800

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	98,168.15	1,652,631.61
Average Daily Balance	149,421,851.38	
Effective Rate of Return	0.77%	

Melanie K. Bush *4/14/2022*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2022-03/31/2022

Run Date: 04/07/2022 - 16:17

Portfolio MCTX
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
March 31, 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	714	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	0.924	0.937	51	02/22/2024
██████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,980,932.54	4,980,932.54	1.100	1.223	1.240	287	01/13/2025
██████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,917,649.34	9,917,649.34	1.100	1.401	1.420	287	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	321	08/16/2024
██████████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,063,773.43	5,063,773.43	2.160	1.588	1.610	431	06/06/2023
██████████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,804,163.43	9,804,163.43	0.320	1.630	1.652	215	11/02/2023
██████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,481,716.53	4,481,716.53	1.086	1.500	1.521	456	07/01/2023
		Subtotal and Average	76,386,693.39		84,500,000.00	84,248,235.27	84,248,235.27		1.124	1.139	279	
Municipal Bonds												
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,122.22	2.102	1.993	2.021	44	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,762.49	4,997,762.49	0.420	0.458	0.465	365	04/01/2023
		Subtotal and Average	6,262,836.26		6,265,000.00	6,291,452.69	6,262,884.71		0.768	0.779	300	
Compounding Cert of Deposits												
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,048,520.96	10,048,520.96	10,048,520.96	0.450	0.444	0.450	148	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,026,750.06	10,026,750.06	10,026,750.06	0.460	0.454	0.460	135	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,022,335.82	10,022,335.82	10,022,335.82	0.450	0.444	0.450	166	09/14/2022
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	0.00	0.00	0.00	1.710	1.687	1.710	0	03/22/2022
		Subtotal and Average	37,100,061.37		30,097,606.84	30,097,606.84	30,097,606.84		0.447	0.453	150	
Managed Pool Accounts												
██████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,006,739.41	15,006,739.41	15,006,739.41	0.110	0.108	0.110	1	
		Subtotal and Average	15,003,969.73		15,006,739.41	15,006,739.41	15,006,739.41		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	
██████████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX
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PM (PRF_PM2) 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
Mutual Funds												
██████████	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	11,144.47	11,144.47	11,144.47	0.150	0.148	0.150	1	
██████████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,733.17	582,733.17	582,733.17	0.150	0.148	0.150	1	
██████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,330.12	74,330.12	74,330.12	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	40,892.97	40,892.97	40,892.97	0.220	0.216	0.220	1	
██████████	10029	TEXAS CLASS		09/01/2020	2,730,141.14	2,730,141.14	2,730,141.14	0.272	0.268	0.272	1	
██████████	10030	TEXAS CLASS		09/01/2020	83,373.84	83,373.84	83,373.84	0.272	0.268	0.272	1	
██████████	10031	TEXAS CLASS		09/01/2020	2,891,739.05	2,891,739.05	2,891,739.05	0.220	0.216	0.220	1	
██████████	10032	TEXAS CLASS		09/01/2020	137,154.57	137,154.57	137,154.57	0.220	0.216	0.220	1	
██████████	10033	TEXAS CLASS		09/01/2020	170,879.51	170,879.51	170,879.51	0.220	0.216	0.220	1	
██████████	10049	TEXAS CLASS		09/01/2020	2,106.65	2,106.65	2,106.65	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	321,793.32	321,793.32	321,793.32	0.116	0.114	0.116	1	
		Subtotal and Average	7,736,973.26		7,738,568.67	7,738,568.67	7,738,568.67	0.216	0.219		1	
Money Market Accounts												
██████████	10037	GUARANTY BANK		09/01/2020	2,319,321.59	2,319,321.59	2,319,321.59	0.350	0.345	0.350	1	
██████████	10050	GUARANTY BANK		09/18/2020	38,612.32	38,612.32	38,612.32	0.350	0.345	0.350	1	
██████████	10051	GUARANTY BANK		09/18/2020	653,431.97	653,431.97	653,431.97	0.350	0.345	0.350	1	
██████████	10052	GUARANTY BANK		09/18/2020	302,048.14	302,048.14	302,048.14	0.350	0.345	0.350	1	
██████████	10053	GUARANTY BANK		09/18/2020	3,136,781.12	3,136,781.12	3,136,781.12	0.350	0.345	0.350	1	
██████████	10054	GUARANTY BANK		09/18/2020	482,399.44	482,399.44	482,399.44	0.350	0.345	0.350	1	
		Subtotal and Average	6,931,317.36		6,932,594.58	6,932,594.58	6,932,594.58	0.345	0.350		1	
		Total and Average	149,421,851.38		150,540,509.50	150,315,197.46	150,286,629.48	0.789	0.800		199	
		Average Balance	0.00								0	
		Total Cash and Investments	149,421,851.38		150,540,509.50	150,315,197.46	150,286,629.48	0.789	0.800		199	