



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2022

Montgomery County, TX
 Melanie K. Bush
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 Conroe, TX 77301
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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	102,602,195.45	102,602,195.45	63.83	840	217	1.293	1.311
Municipal Bonds	5,000,000.00	4,998,135.41	4,998,135.41	3.11	913	304	0.458	0.465
Compounding Cert of Deposits	30,120,413.77	30,120,413.77	30,120,413.77	18.74	425	89	0.447	0.453
Managed Pool Accounts	15,018,665.05	15,018,665.05	15,018,665.05	9.34	1	1	0.108	0.110
Mutual Funds	7,746,449.13	7,746,449.13	7,746,449.13	4.82	1	1	0.216	0.219
Money Market Accounts	249,177.49	249,177.49	249,177.49	0.16	1	1	0.345	0.350
Investments	161,017,705.44	160,735,036.30	160,735,036.30	100.00%	645	165	0.944	0.957

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	122,442.22	1,886,519.35
Average Daily Balance	159,564,103.44	
Effective Rate of Return	0.90%	

Melanie K. Bush *6/22/2022*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 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	653	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	57	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	82	02/22/2024
██████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,982,074.31	4,982,074.31	1.100	1.223	1.240	226	01/13/2025
██████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,922,854.97	9,922,854.97	1.100	1.401	1.420	226	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	260	08/16/2024
██████████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,059,259.53	5,059,259.53	2.160	1.588	1.610	370	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	41	04/12/2024
██████████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,825,983.97	9,825,983.97	0.320	1.630	1.652	154	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	2.348	2.381	24	10/25/2023
██████████	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,327,090.05	3,327,090.05	0.250	2.071	2.100	355	05/22/2023
██████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,484,932.62	4,484,932.62	1.086	1.500	1.521	395	07/01/2023
		Subtotal and Average	100,663,688.21		102,883,000.00	102,602,195.45	102,602,195.45		1.293	1.311	217	
Municipal Bonds												
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,135.41	4,998,135.41	0.420	0.458	0.465	304	04/01/2023
		Subtotal and Average	5,569,346.47		5,000,000.00	4,998,135.41	4,998,135.41		0.458	0.465	304	
Compounding Cert of Deposits												
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,056,079.42	10,056,079.42	10,056,079.42	0.450	0.444	0.450	87	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,034,459.77	10,034,459.77	10,034,459.77	0.460	0.454	0.460	74	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,029,874.58	10,029,874.58	10,029,874.58	0.450	0.444	0.450	105	09/14/2022
		Subtotal and Average	30,113,670.26		30,120,413.77	30,120,413.77	30,120,413.77		0.447	0.463	89	
Managed Pool Accounts												
██████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,018,665.05	15,018,665.05	15,018,665.05	0.110	0.108	0.110	1	
		Subtotal and Average	15,011,133.19		15,018,665.05	15,018,665.05	15,018,665.05		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
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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												
██████████	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	11,153.24	11,153.24	11,153.24	0.150	0.148	0.150	1	
██████████	10012	TEXPOOL INVESTMENTS		09/01/2020	583,187.18	583,187.18	583,187.18	0.150	0.148	0.150	1	
██████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,388.01	74,388.01	74,388.01	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	40,937.08	40,937.08	40,937.08	0.220	0.216	0.220	1	
██████████	10029	TEXAS CLASS		09/01/2020	2,733,086.87	2,733,086.87	2,733,086.87	0.272	0.268	0.272	1	
██████████	10030	TEXAS CLASS		09/01/2020	83,463.80	83,463.80	83,463.80	0.272	0.268	0.272	1	
██████████	10031	TEXAS CLASS		09/01/2020	2,894,859.13	2,894,859.13	2,894,859.13	0.220	0.216	0.220	1	
██████████	10032	TEXAS CLASS		09/01/2020	137,302.56	137,302.56	137,302.56	0.220	0.216	0.220	1	
██████████	10033	TEXAS CLASS		09/01/2020	171,063.88	171,063.88	171,063.88	0.220	0.216	0.220	1	
██████████	10049	TEXAS CLASS		09/01/2020	2,108.93	2,108.93	2,108.93	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	322,618.59	322,618.59	322,618.59	0.116	0.114	0.116	1	
		Subtotal and Average	7,741,518.82		7,746,449.13	7,746,449.13	7,746,449.13	0.216	0.219	0.219	1	
Money Market Accounts												
██████████	10037	GUARANTY BANK		09/01/2020	249,177.49	249,177.49	249,177.49	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	464,746.49		249,177.49	249,177.49	249,177.49	0.345	0.350	0.350	1	
		Total and Average	159,564,103.44		161,017,705.44	160,735,036.30	160,735,036.30	0.944	0.957	0.957	165	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 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
		Average Balance	0.00								0
		Total Cash and Investments	159,564,103.44		161,017,705.44	160,735,036.30	160,735,036.30		0.944	0.957	165