



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2022**

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	50,000,000.00	49,892,234.49	49,892,234.49	34.09	1,038	142	0.849	0.861
Municipal Bonds	6,520,000.00	6,553,872.57	6,517,959.89	4.45	874	346	0.802	0.813
Compounding Cert of Deposits	60,277,897.32	60,277,897.32	60,277,897.32	41.19	442	115	0.749	0.760
Managed Pool Accounts	15,002,055.44	15,002,055.44	15,002,055.44	10.25	1	1	0.108	0.110
Mutual Funds	7,736,308.88	7,736,308.88	7,736,308.88	5.29	1	1	0.216	0.219
Money Market Accounts	6,930,236.52	6,930,236.52	6,930,236.52	4.74	1	1	0.345	0.350
<b>Investments</b>	<b>146,466,498.16</b>	<b>146,392,605.22</b>	<b>146,356,692.54</b>	<b>100.00%</b>	<b>575</b>	<b>111</b>	<b>0.673</b>	<b>0.682</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	70,179.06	1,473,507.74
<b>Average Daily Balance</b>	<b>135,784,635.81</b>	
<b>Effective Rate of Return</b>	<b>0.61%</b>	

*Melanie K. Bush*  
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 MELANIE K. BUSH, COUNTY TREASURER      2/11/22

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

Run Date: 02/02/2022 - 10:03

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**  
**January 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
<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	42	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	86	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	21	02/22/2024
██████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,979,790.78	4,979,790.78	1.100	1.223	1.240	346	01/13/2025
██████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,912,443.71	9,912,443.71	1.100	1.401	1.420	346	01/13/2025
		<b>Subtotal and Average</b>	<b>39,331,052.51</b>		<b>50,000,000.00</b>	<b>49,892,234.49</b>	<b>49,892,234.49</b>	<b>0.849</b>	<b>0.861</b>	<b>0.861</b>	<b>142</b>	
<b>Municipal Bonds</b>												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,281.44	3.000	1.629	1.652	28	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,288.88	2.102	1.993	2.021	103	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,389.57	4,997,389.57	0.420	0.458	0.465	424	04/01/2023
		<b>Subtotal and Average</b>	<b>6,518,043.08</b>		<b>6,520,000.00</b>	<b>6,553,872.57</b>	<b>6,517,959.89</b>	<b>0.802</b>	<b>0.813</b>	<b>0.813</b>	<b>346</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	3	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	3	02/04/2022
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,054,995.54	15,054,995.54	15,054,995.54	0.400	0.395	0.400	8	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,041,215.69	10,041,215.69	10,041,215.69	0.450	0.444	0.450	207	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,019,298.71	10,019,298.71	10,019,298.71	0.460	0.454	0.460	194	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,015,049.58	10,015,049.58	10,015,049.58	0.450	0.444	0.450	225	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	49	03/22/2022
		<b>Subtotal and Average</b>	<b>60,270,444.86</b>		<b>60,277,897.32</b>	<b>60,277,897.32</b>	<b>60,277,897.32</b>	<b>0.749</b>	<b>0.760</b>	<b>0.760</b>	<b>115</b>	
<b>Managed Pool Accounts</b>												
██████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,002,055.44	15,002,055.44	15,002,055.44	0.110	0.108	0.110	1	
		<b>Subtotal and Average</b>	<b>15,000,201.44</b>		<b>15,002,055.44</b>	<b>15,002,055.44</b>	<b>15,002,055.44</b>	<b>0.108</b>	<b>0.110</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	

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<b>Mutual Funds</b>												
████████	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	11,142.58	11,142.58	11,142.58	0.150	0.148	0.150	1	
████████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,628.84	582,628.84	582,628.84	0.150	0.148	0.150	1	
████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,316.82	74,316.82	74,316.82	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	40,879.20	40,879.20	40,879.20	0.220	0.216	0.220	1	
████████	10029	TEXAS CLASS		09/01/2020	2,729,221.50	2,729,221.50	2,729,221.50	0.272	0.268	0.272	1	
████████	10030	TEXAS CLASS		09/01/2020	83,345.75	83,345.75	83,345.75	0.272	0.268	0.272	1	
████████	10031	TEXAS CLASS		09/01/2020	2,890,764.96	2,890,764.96	2,890,764.96	0.220	0.216	0.220	1	
████████	10032	TEXAS CLASS		09/01/2020	137,108.37	137,108.37	137,108.37	0.220	0.216	0.220	1	
████████	10033	TEXAS CLASS		09/01/2020	170,821.95	170,821.95	170,821.95	0.220	0.216	0.220	1	
████████	10049	TEXAS CLASS		09/01/2020	2,105.94	2,105.94	2,105.94	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	321,693.11	321,693.11	321,693.11	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,735,799.66</b>		<b>7,736,308.88</b>	<b>7,736,308.88</b>	<b>7,736,308.88</b>	<b>0.216</b>	<b>0.219</b>		<b>1</b>	
<b>Money Market Accounts</b>												
████████	10037	GUARANTY BANK		09/01/2020	2,318,524.33	2,318,524.33	2,318,524.33	0.350	0.345	0.350	1	
████████	10050	GUARANTY BANK		09/18/2020	38,624.04	38,624.04	38,624.04	0.350	0.345	0.350	1	
████████	10051	GUARANTY BANK		09/18/2020	653,207.35	653,207.35	653,207.35	0.350	0.345	0.350	1	
████████	10052	GUARANTY BANK		09/18/2020	301,944.31	301,944.31	301,944.31	0.350	0.345	0.350	1	
████████	10053	GUARANTY BANK		09/18/2020	3,135,702.88	3,135,702.88	3,135,702.88	0.350	0.345	0.350	1	
████████	10054	GUARANTY BANK		09/18/2020	482,233.61	482,233.61	482,233.61	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>6,929,094.26</b>		<b>6,930,236.52</b>	<b>6,930,236.52</b>	<b>6,930,236.52</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
		<b>Total and Average</b>	<b>135,784,635.81</b>		<b>146,466,498.16</b>	<b>146,392,605.22</b>	<b>146,356,692.54</b>	<b>0.673</b>	<b>0.682</b>		<b>111</b>	