



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2020

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	2,000,000.00	2,012,834.00	2,000,000.00	1.58	366	109	1.479	1.500
Municipal Bonds	24,610,000.00	24,828,059.67	24,720,591.66	19.52	476	183	1.068	1.083
Compounding Cert of Deposits	57,109,003.63	57,109,003.63	57,109,003.63	45.09	359	298	1.270	1.288
Mutual Funds	35,664,423.99	35,664,423.99	35,664,423.99	28.16	1	1	0.245	0.248
Money Market Accounts	7,161,550.07	7,161,550.07	7,161,550.07	5.65	1	1	0.345	0.350
Investments	126,544,977.69	126,775,871.36	126,655,569.35	100.00%	261	172	0.893	0.905

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	119,796.63	445,701.70
Average Daily Balance	159,944,458.45	
Effective Rate of Return	0.88%	

Melanie K. Bush
 MELANIE BUSH, COUNTY TREASURER 11/9/2020

Reporting period 10/01/2020-10/31/2020

Run Date: 11/09/2020 - 11:28

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
October 31, 2020

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												
	10003	Federal Home Loan Bank		02/18/2020	2,000,000.00	2,012,834.00	2,000,000.00	1.500	1.479	1.500	109	02/18/2021
Subtotal and Average			2,000,000.00		2,000,000.00	2,012,834.00	2,000,000.00		1.479	1.500	109	
Municipal Bonds												
	10005	FALL RIVER MA GO MUNI		03/19/2020	15,000,000.00	15,153,450.00	15,104,393.35	3.000	1.042	1.057	96	02/05/2021
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	321,475.37	3.000	1.583	1.605	120	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	259,502.99	3.000	1.629	1.652	485	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,538.82	2.102	1.993	2.021	560	05/15/2022
	10004	HUDSON COUNTY NJ		02/20/2020	1,000,000.00	1,010,150.00	1,002,358.55	1.700	0.598	0.607	110	02/19/2021
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,994,592.67	4,994,592.67	0.420	0.728	0.738	334	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,771,729.91	1.850	1.677	1.700	242	07/01/2021
Subtotal and Average			25,069,285.14		24,610,000.00	24,828,059.67	24,720,591.66		1.068	1.083	183	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,475,828.86	4,475,828.86	4,475,828.86	1.760	1.736	1.760	460	02/04/2022
	10045	GUARANTY BANK		09/01/2020	265,272.92	265,272.92	265,272.92	1.760	1.736	1.760	460	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,039,885.40	10,039,885.40	10,039,885.40	0.950	0.937	0.950	286	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,081,971.67	7,081,971.67	7,081,971.67	1.760	1.736	1.760	103	02/12/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,059,828.09	15,059,828.09	15,059,828.09	0.950	0.937	0.950	194	05/14/2021
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,058,056.62	10,058,056.62	10,058,056.62	1.150	1.134	1.150	316	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,128,160.07	10,128,160.07	10,128,160.07	1.710	1.687	1.710	506	03/22/2022
Subtotal and Average			57,062,658.55		57,109,003.63	57,109,003.63	57,109,003.63		1.270	1.288	298	
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	13,726,558.18	13,726,558.18	13,726,558.18	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,010,092.89	5,010,092.89	5,010,092.89	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	9,200,014.55	9,200,014.55	9,200,014.55	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	

Portfolio MCTX
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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												
	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	11,137.00	11,137.00	11,137.00	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,332.92	582,332.92	582,332.92	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,279.03	74,279.03	74,279.03	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	40,840.13	40,840.13	40,840.13	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,726,613.24	2,726,613.24	2,726,613.24	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,266.10	83,266.10	83,266.10	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,888,002.32	2,888,002.32	2,888,002.32	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	136,977.35	136,977.35	136,977.35	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,658.69	170,658.69	170,658.69	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	0.00	0.00	0.00	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	321,371.73	321,371.73	321,371.73	0.116	0.114	0.116	1	
	Subtotal and Average		68,652,967.32		35,664,423.99	35,664,423.99	35,664,423.99	0.245	0.248	1		
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	2,311,681.16	2,311,681.16	2,311,681.16	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,509.95	38,509.95	38,509.95	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	651,277.83	651,277.83	651,277.83	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,052.41	301,052.41	301,052.41	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,126,440.33	3,126,440.33	3,126,440.33	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	732,588.39	732,588.39	732,588.39	0.350	0.345	0.350	1	
	Subtotal and Average		7,159,547.44		7,161,550.07	7,161,550.07	7,161,550.07	0.345	0.350	1		
	Total and Average		159,944,458.45		126,544,977.69	126,775,871.36	126,655,569.35	0.893	0.905	172		

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 31, 2020

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			159,944,458.45		126,544,977.69	126,775,871.36	126,655,569.35		0.893	0.905	172



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
October 31, 2020**

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 360 Equiv.	YTM 365 Equiv.
Treasury Strips	6,415,000.00	5,994,812.37	5,994,812.37	31.15	958	106	2.568	2.604
Money Market Accounts	11,429,821.15	11,429,821.15	11,429,821.15	59.40	1	1	0.000	0.000
GIC/GAC	1,818,023.67	1,818,023.67	1,818,023.67	9.45	1	1	0.000	0.000
Investments	19,662,844.82	19,242,657.19	19,242,657.19	100.00%	299	34	0.800	0.811

Total Earnings	October 31 Month Ending
Current Year	113.89
Average Daily Balance	20,088,985.61
Effective Rate of Return	0.01%

Melanie K. Bush *11/10/2020*

 MELANIE BUSH, COUNTY TREASURER