



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2021

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	35,000,000.00	35,000,000.00	35,000,000.00	30.00	1,018	78	2.436	2.470
Municipal Bonds	6,520,000.00	6,553,499.65	6,518,316.49	5.59	874	408	0.802	0.813
Compounding Cert of Deposits	60,245,065.22	60,245,065.22	60,245,065.22	51.63	442	177	0.750	0.760
Mutual Funds	7,735,393.39	7,735,393.39	7,735,393.39	6.63	1	1	0.216	0.219
Money Market Accounts	7,180,310.50	7,180,310.50	7,180,310.50	6.15	1	1	0.345	0.350
Investments	116,680,769.11	116,714,268.76	116,679,085.60	100.00%	583	138	1.198	1.215

Total Earnings	November 30 Month Ending
Current Year	58,860.21
Average Daily Balance	109,667,579.48
Effective Rate of Return	0.65%

Melanie K. Bush 12/8/2021
 MELANIE K. BUSH, COUNTY TREASURER

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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	104	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	5.030	5.100	58	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	83	02/22/2024
	Subtotal and Average		28,000,000.00		35,000,000.00	35,000,000.00	35,000,000.00		2.436	2.470	78	
Municipal Bonds												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,844.31	3.000	1.629	1.652	90	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,455.53	2.102	1.993	2.021	165	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,016.65	4,997,016.65	0.420	0.458	0.465	486	04/01/2023
	Subtotal and Average		6,518,402.68		6,520,000.00	6,553,499.65	6,518,316.49		0.802	0.813	408	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,574,761.82	4,574,761.82	4,574,761.82	1.760	1.736	1.760	65	02/04/2022
	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	65	02/04/2022
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,044,936.42	15,044,936.42	15,044,936.42	0.400	0.395	0.400	70	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,033,668.40	10,033,668.40	10,033,668.40	0.450	0.444	0.450	269	08/27/2022
	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,011,600.64	10,011,600.64	10,011,600.64	0.460	0.454	0.460	256	08/14/2022
	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,007,521.96	10,007,521.96	10,007,521.96	0.450	0.444	0.450	287	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	111	03/22/2022
	Subtotal and Average		60,234,901.33		60,245,065.22	60,245,065.22	60,245,065.22		0.750	0.760	177	
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	
	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	11,141.96	11,141.96	11,141.96	0.150	0.148	0.150	1	

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Mutual Funds												
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,591.63	582,591.63	582,591.63	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,312.03	74,312.03	74,312.03	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	40,873.43	40,873.43	40,873.43	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,728,837.31	2,728,837.31	2,728,837.31	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,334.02	83,334.02	83,334.02	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,890,358.03	2,890,358.03	2,890,358.03	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,089.07	137,089.07	137,089.07	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,797.91	170,797.91	170,797.91	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,105.65	2,105.65	2,105.65	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	321,672.49	321,672.49	321,672.49	0.116	0.114	0.116	1	
	Subtotal and Average		7,735,105.78		7,735,393.39	7,735,393.39	7,735,393.39		0.216	0.219	1	
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	2,317,736.86	2,317,736.86	2,317,736.86	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,610.83	38,610.83	38,610.83	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	652,983.92	652,983.92	652,983.92	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,841.03	301,841.03	301,841.03	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,134,630.35	3,134,630.35	3,134,630.35	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	734,507.51	734,507.51	734,507.51	0.350	0.345	0.350	1	
	Subtotal and Average		7,179,169.70		7,180,310.50	7,180,310.50	7,180,310.50		0.345	0.350	1	
	Total and Average		109,667,579.48		116,680,769.11	116,714,268.76	116,679,085.60		1.198	1.215	138	