



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**July 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	102,883,000.00	102,607,533.66	102,607,533.66	63.81	840	180	1.294	1.312
Municipal Bonds	5,000,000.00	4,998,508.32	4,998,508.32	3.11	913	243	0.414	0.420
Compounding Cert of Deposits	30,143,238.01	30,143,238.01	30,143,238.01	18.74	425	28	0.447	0.453
Managed Pool Accounts	15,048,123.74	15,048,123.74	15,048,123.74	9.36	1	1	0.108	0.110
Mutual Funds	7,764,119.71	7,764,119.71	7,764,119.71	4.83	1	1	0.216	0.219
Money Market Accounts	249,329.75	249,329.75	249,329.75	0.16	1	1	0.345	0.350
<b>Investments</b>	<b>161,087,811.21</b>	<b>160,810,853.19</b>	<b>160,810,853.19</b>	<b>100.00%</b>	<b>644</b>	<b>128</b>	<b>0.943</b>	<b>0.956</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	153,186.50	2,181,031.14
<b>Average Daily Balance</b>	<b>160,767,081.70</b>	
<b>Effective Rate of Return</b>	<b>1.12%</b>	

*Melanie K. Bush*      8/12/22  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2022-07/31/2022

Run Date: 08/04/2022 - 10:27

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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	592	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	88	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	4,983,216.07	4,983,216.07	1.100	1.223	1.240	165	01/13/2025
████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,928,060.60	9,928,060.60	1.100	1.401	1.420	165	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	199	08/16/2024
████████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,022,945.63	5,022,945.63	2.160	1.588	1.610	309	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	72	04/12/2024
████████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,847,804.51	9,847,804.51	0.320	1.630	1.652	93	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	2.358	2.391	24	10/25/2023
████████	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,337,358.13	3,337,358.13	0.250	2.071	2.100	294	05/22/2023
████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,488,148.72	4,488,148.72	1.086	1.500	1.521	334	07/01/2023
<b>Subtotal and Average</b>			<b>102,598,848.11</b>		<b>102,883,000.00</b>	<b>102,607,533.66</b>	<b>102,607,533.66</b>	<b>1.294</b>	<b>1.312</b>	<b>1.310</b>	<b>180</b>	
<b>Municipal Bonds</b>												
████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,508.32	4,998,508.32	0.375	0.414	0.420	243	04/01/2023
<b>Subtotal and Average</b>			<b>4,998,420.91</b>		<b>5,000,000.00</b>	<b>4,998,508.32</b>	<b>4,998,508.32</b>	<b>0.414</b>	<b>0.420</b>	<b>0.420</b>	<b>243</b>	
<b>Compounding Cert of Deposits</b>												
████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,063,643.57	10,063,643.57	10,063,643.57	0.450	0.444	0.450	26	08/27/2022
████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,042,175.42	10,042,175.42	10,042,175.42	0.460	0.454	0.460	13	08/14/2022
████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,037,419.02	10,037,419.02	10,037,419.02	0.450	0.444	0.450	44	09/14/2022
<b>Subtotal and Average</b>			<b>30,136,489.37</b>		<b>30,143,238.01</b>	<b>30,143,238.01</b>	<b>30,143,238.01</b>	<b>0.447</b>	<b>0.453</b>	<b>0.453</b>	<b>28</b>	
<b>Managed Pool Accounts</b>												
████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,048,123.74	15,048,123.74	15,048,123.74	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>15,030,147.16</b>		<b>15,048,123.74</b>	<b>15,048,123.74</b>	<b>15,048,123.74</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	

Portfolio MCTX  
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Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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>Mutual Funds</b>												
████████	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	11,176.84	11,176.84	11,176.84	0.150	0.148	0.150	1	
████████	10012	TEXPOOL INVESTMENTS		09/01/2020	584,420.93	584,420.93	584,420.93	0.150	0.148	0.150	1	
████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,545.45	74,545.45	74,545.45	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	41,033.13	41,033.13	41,033.13	0.220	0.216	0.220	1	
████████	10029	TEXAS CLASS		09/01/2020	2,739,499.68	2,739,499.68	2,739,499.68	0.272	0.268	0.272	1	
████████	10030	TEXAS CLASS		09/01/2020	83,659.63	83,659.63	83,659.63	0.272	0.268	0.272	1	
████████	10031	TEXAS CLASS		09/01/2020	2,901,651.51	2,901,651.51	2,901,651.51	0.220	0.216	0.220	1	
████████	10032	TEXAS CLASS		09/01/2020	137,624.72	137,624.72	137,624.72	0.220	0.216	0.220	1	
████████	10033	TEXAS CLASS		09/01/2020	171,465.26	171,465.26	171,465.26	0.220	0.216	0.220	1	
████████	10049	TEXAS CLASS		09/01/2020	2,113.88	2,113.88	2,113.88	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	324,648.82	324,648.82	324,648.82	0.116	0.114	0.116	1	
	<b>Subtotal and Average</b>		<b>7,753,932.31</b>		<b>7,764,119.71</b>	<b>7,764,119.71</b>	<b>7,764,119.71</b>	<b>0.216</b>	<b>0.219</b>	<b>1</b>		
<b>Money Market Accounts</b>												
████████	10037	GUARANTY BANK		09/01/2020	249,329.75	249,329.75	249,329.75	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	
	<b>Subtotal and Average</b>		<b>249,243.84</b>		<b>249,329.75</b>	<b>249,329.75</b>	<b>249,329.75</b>	<b>0.345</b>	<b>0.350</b>	<b>1</b>		
	<b>Total and Average</b>		<b>160,767,081.70</b>		<b>161,087,811.21</b>	<b>160,810,853.19</b>	<b>160,810,853.19</b>	<b>0.943</b>	<b>0.956</b>	<b>128</b>		

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**July 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			160,767,081.70		161,087,811.21	160,810,853.19	160,810,853.19		0.943	0.956	128