



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 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	102,626,102.76	102,626,102.76	72.90	840	161	1.294	1.312
Municipal Bonds	5,000,000.00	4,998,694.78	4,998,694.78	3.55	913	212	0.414	0.420
Compounding Cert of Deposits	10,041,255.24	10,041,255.24	10,041,255.24	7.13	365	13	0.444	0.450
Managed Pool Accounts	15,077,012.26	15,077,012.26	15,077,012.26	10.71	1	1	0.108	0.110
Mutual Funds	7,778,857.67	7,778,857.67	7,778,857.67	5.53	1	1	0.216	0.219
Money Market Accounts	249,446.22	249,446.22	249,446.22	0.18	1	1	0.345	0.350
Investments	141,029,571.39	140,771,368.93	140,771,368.93	100.00%	671	126	1.014	1.028

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	162,969.32	2,352,069.51
Average Daily Balance	153,370,365.45	
Effective Rate of Return	1.25%	

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER 9/20/2022

Reporting period 08/01/2022-08/31/2022

Run Date: 09/19/2022 - 14:44

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
August 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												
3133EMTD4		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	561	03/15/2024
3130APLB9		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
3130APP58		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
3130AQGT4		Federal Home Loan Bank		01/13/2022	5,000,000.00	4,983,786.95	4,983,786.95	1.100	1.223	1.240	134	01/13/2025
3130AQGT4		Federal Home Loan Bank		01/28/2022	10,000,000.00	9,930,663.41	9,930,663.41	1.100	1.401	1.420	134	01/13/2025
3130AQPZ0		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	168	08/16/2024
313363CX7		Federal Home Loan Bank		03/22/2022	5,000,000.00	5,020,888.69	5,020,888.69	2.160	1.588	1.610	278	06/06/2023
3130ARFZ9		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
3134GW6E1		Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,858,714.78	9,858,714.78	0.320	1.630	1.652	62	11/02/2023
3134GXQM9		Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.363	2.395	24	10/25/2023
3135G04Q3		Federal National Mtg Assn		05/19/2022	3,383,000.00	3,342,492.16	3,342,492.16	0.250	2.071	2.100	263	05/22/2023
73358W4V3		NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,489,756.77	4,489,756.77	1.086	1.500	1.521	303	07/01/2023
Subtotal and Average			102,617,417.21		102,883,000.00	102,626,102.76	102,626,102.76	1.294	1.312	1.61		
Municipal Bonds												
59333NN90		COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,694.78	4,998,694.78	0.375	0.414	0.420	212	04/01/2023
Subtotal and Average			4,998,607.37		5,000,000.00	4,998,694.78	4,998,694.78	0.414	0.420	212		
Compounding Cert of Deposits												
SYS10061		SPIRIT OF TEXAS BANK		02/27/2021	0.00	0.00	0.00	0.450	0.444	0.450	0	08/27/2022
SYS10063		SPIRIT OF TEXAS BANK		08/14/2021	0.00	0.00	0.00	0.460	0.454	0.460	0	08/14/2022
SYS10065		SPIRIT OF TEXAS BANK		09/14/2021	10,041,255.24	10,041,255.24	10,041,255.24	0.450	0.444	0.450	13	09/14/2022
Subtotal and Average			22,691,356.61		10,041,255.24	10,041,255.24	10,041,255.24	0.444	0.450	13		
Managed Pool Accounts												
SYS10073		TEXAS FIXED INCOME TRUST		12/29/2021	15,077,012.26	15,077,012.26	15,077,012.26	0.110	0.108	0.110	1	
Subtotal and Average			15,049,055.63		15,077,012.26	15,077,012.26	15,077,012.26	0.108	0.110	1		
Mutual Funds												
SYS10015		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017		AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002		FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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
Mutual Funds												
SYS10021		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022		LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026		PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011		TEXPOOL INVESTMENTS		09/01/2020	11,197.36	11,197.36	11,197.36	0.150	0.148	0.150	1	
SYS10012		TEXPOOL INVESTMENTS		09/01/2020	585,494.46	585,494.46	585,494.46	0.150	0.148	0.150	1	
SYS10013		TEXPOOL INVESTMENTS		09/01/2020	74,682.38	74,682.38	74,682.38	0.150	0.148	0.150	1	
SYS10014		TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028		TEXAS CLASS		09/01/2020	41,112.98	41,112.98	41,112.98	0.220	0.216	0.220	1	
SYS10029		TEXAS CLASS		09/01/2020	2,744,830.53	2,744,830.53	2,744,830.53	0.272	0.268	0.272	1	
SYS10030		TEXAS CLASS		09/01/2020	83,822.42	83,822.42	83,822.42	0.272	0.268	0.272	1	
SYS10031		TEXAS CLASS		09/01/2020	2,907,297.89	2,907,297.89	2,907,297.89	0.220	0.216	0.220	1	
SYS10032		TEXAS CLASS		09/01/2020	137,892.53	137,892.53	137,892.53	0.220	0.216	0.220	1	
SYS10033		TEXAS CLASS		09/01/2020	171,798.92	171,798.92	171,798.92	0.220	0.216	0.220	1	
SYS10049		TEXAS CLASS		09/01/2020	2,117.99	2,117.99	2,117.99	0.220	0.216	0.220	1	
SYS10034		TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035		TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036		TEXSTAR INVESTMENTS		09/01/2020	326,330.35	326,330.35	326,330.35	0.116	0.114	0.116	1	
Subtotal and Average			7,764,595.13		7,778,857.67	7,778,857.67	7,778,857.67	0.216	0.219	1		
Money Market Accounts												
SYS10037		GUARANTY BANK		09/01/2020	249,446.22	249,446.22	249,446.22	0.350	0.345	0.350	1	
SYS10050		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054		GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			249,333.51		249,446.22	249,446.22	249,446.22	0.345	0.350	1		
Total and Average			153,370,365.45		141,029,571.39	140,771,368.93	140,771,368.93	1.014	1.028	126		

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 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			153,370,365.45		141,029,571.39	140,771,368.93	140,771,368.93		1.014	1.028	126