



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**December 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	102,883,000.00	102,673,978.09	102,673,978.09	88.74	840	113	1.295	1.313
Municipal Bonds	5,000,000.00	4,999,440.62	4,999,440.62	4.32	913	90	0.414	0.420
Managed Pool Accounts	159,671.85	159,671.85	159,671.85	0.14	1	1	0.108	0.110
Mutual Funds	7,869,132.74	7,869,132.74	7,869,132.74	6.80	1	1	0.216	0.219
<b>Investments</b>	<b>115,911,804.59</b>	<b>115,702,223.30</b>	<b>115,702,223.30</b>	<b>100.00%</b>	<b>785</b>	<b>104</b>	<b>1.182</b>	<b>1.198</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>
Current Year	142,868.55
<b>Average Daily Balance</b>	<b>115,665,501.72</b>
<b>Effective Rate of Return</b>	<b>1.45%</b>

*Melanie K. Bush*      *1/18/23*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2022-12/31/2022

Run Date: 01/17/2023 - 17:31

No fiscal year history available

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

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**Portfolio Details - Investments**  
**December 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>												
3133EMTD4	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	439	03/15/2024
3130APLB9	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	27	10/28/2024
3130APP58	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	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,986,070.48	4,986,070.48	1.100	1.223	1.240	12	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,936,491.34	9,936,491.34	1.100	1.401	1.420	12	01/13/2025
3130AQPZ0	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	46	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,011,660.90	5,011,660.90	2.160	1.588	1.610	156	06/06/2023
3130ARFZ9	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	11	04/12/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,890,533.63	9,890,533.63	0.320	1.630	1.652	305	11/02/2023
3134GXQM9	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.367	2.400	24	10/25/2023
3135G04Q3	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,358,870.03	3,358,870.03	0.250	2.071	2.100	141	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,490,351.71	4,490,351.71	1.086	1.500	1.521	181	07/01/2023
<b>Subtotal and Average</b>			<b>102,665,292.54</b>		<b>102,883,000.00</b>	<b>102,673,978.09</b>	<b>102,673,978.09</b>	<b>1.295</b>	<b>1.313</b>	<b>1.313</b>	<b>113</b>	
<b>Municipal Bonds</b>												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,440.62	4,999,440.62	0.375	0.414	0.420	90	04/01/2023
<b>Subtotal and Average</b>			<b>4,999,353.21</b>		<b>5,000,000.00</b>	<b>4,999,440.62</b>	<b>4,999,440.62</b>	<b>0.414</b>	<b>0.420</b>	<b>0.420</b>	<b>90</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	159,671.85	159,671.85	159,671.85	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>159,099.81</b>		<b>159,671.85</b>	<b>159,671.85</b>	<b>159,671.85</b>	<b>0.108</b>	<b>0.110</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

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<b>Mutual Funds</b>												
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,319.01	11,319.01	11,319.01	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	591,856.42	591,856.42	591,856.42	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	75,493.92	75,493.92	75,493.92	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	41,600.07	41,600.07	41,600.07	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,777,349.19	2,777,349.19	2,777,349.19	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	84,815.49	84,815.49	84,815.49	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,941,741.44	2,941,741.44	2,941,741.44	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	139,526.17	139,526.17	139,526.17	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	173,834.25	173,834.25	173,834.25	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,143.07	2,143.07	2,143.07	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	337,173.85	337,173.85	337,173.85	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,841,756.16</b>		<b>7,869,132.74</b>	<b>7,869,132.74</b>	<b>7,869,132.74</b>		<b>0.216</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	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>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>115,665,501.72</b>		<b>115,911,804.59</b>	<b>115,702,223.30</b>	<b>115,702,223.30</b>		<b>1.182</b>	<b>1.198</b>	<b>104</b>	