



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 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	102,655,408.98	102,655,408.98	88.76	840	141	1.295	1.313
Municipal Bonds	5,000,000.00	4,999,254.16	4,999,254.16	4.32	913	121	0.414	0.420
Managed Pool Accounts	159,080.74	159,080.74	159,080.74	0.14	1	1	0.108	0.110
Mutual Funds	7,840,843.61	7,840,843.61	7,840,843.61	6.78	1	1	0.216	0.219
Investments	115,882,924.35	115,654,587.49	115,654,587.49	100.00%	785	130	1.182	1.198

Total Earnings	November 30	Month Ending
Current Year		143,804.90
Average Daily Balance		118,613,432.09
Effective Rate of Return		1.48%

Melanie K. Bush *12/21/22*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2022-11/30/2022

Run Date: 12/09/2022 - 08:22

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

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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												
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	470	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	58	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	83	02/22/2024
3130AQGT4		Federal Home Loan Bank		01/13/2022	5,000,000.00	4,985,499.60	4,985,499.60	1.100	1.223	1.240	43	01/13/2025
3130AQGT4		Federal Home Loan Bank		01/28/2022	10,000,000.00	9,933,888.52	9,933,888.52	1.100	1.401	1.420	43	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	77	08/16/2024
313383CX7		Federal Home Loan Bank		03/22/2022	5,000,000.00	5,013,917.84	5,013,917.84	2.160	1.588	1.610	187	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	42	04/12/2024
3134GW6E1		Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,879,623.36	9,879,623.36	0.320	1.630	1.652	336	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	2.367	2.400	24	10/25/2023
3135G04Q3		Federal National Mtg Assn		05/19/2022	3,383,000.00	3,353,736.00	3,353,736.00	0.250	2.071	2.100	172	05/22/2023
73358W4V3		NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,488,743.66	4,488,743.66	1.086	1.500	1.521	212	07/01/2023
Subtotal and Average			102,646,433.92		102,883,000.00	102,655,408.98	102,655,408.98	1.295	1.313	1.313	141	
Municipal Bonds												
59333NN90		COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,254.16	4,999,254.16	0.375	0.414	0.420	121	04/01/2023
Subtotal and Average			4,999,164.04		5,000,000.00	4,999,254.16	4,999,254.16	0.414	0.420	0.420	121	
Managed Pool Accounts												
SYS10073		TEXAS FIXED INCOME TRUST		12/29/2021	159,080.74	159,080.74	159,080.74	0.110	0.108	0.110	1	
Subtotal and Average			3,150,585.62		159,080.74	159,080.74	159,080.74	0.108	0.110	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	
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	

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Mutual Funds												
SYS10011	████	TEXPOOL INVESTMENTS		09/01/2020	11,280.93	11,280.93	11,280.93	0.150	0.148	0.150	1	
SYS10012	████	TEXPOOL INVESTMENTS		09/01/2020	589,862.60	589,862.60	589,862.60	0.150	0.148	0.150	1	
SYS10013	████	TEXPOOL INVESTMENTS		09/01/2020	75,239.58	75,239.58	75,239.58	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	41,447.84	41,447.84	41,447.84	0.220	0.216	0.220	1	
SYS10029	████	TEXAS CLASS		09/01/2020	2,767,186.03	2,767,186.03	2,767,186.03	0.272	0.268	0.272	1	
SYS10030	████	TEXAS CLASS		09/01/2020	84,505.12	84,505.12	84,505.12	0.272	0.268	0.272	1	
SYS10031	████	TEXAS CLASS		09/01/2020	2,930,976.63	2,930,976.63	2,930,976.63	0.220	0.216	0.220	1	
SYS10032	████	TEXAS CLASS		09/01/2020	139,015.60	139,015.60	139,015.60	0.220	0.216	0.220	1	
SYS10033	████	TEXAS CLASS		09/01/2020	173,198.14	173,198.14	173,198.14	0.220	0.216	0.220	1	
SYS10049	████	TEXAS CLASS		09/01/2020	2,135.23	2,135.23	2,135.23	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	333,716.05	333,716.05	333,716.05	0.116	0.114	0.116	1	
Subtotal and Average			7,817,248.51		7,840,843.61	7,840,843.61	7,840,843.61	0.216	0.219	1		
Money Market Accounts												
SYS10037	████	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	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			0.00		0.00	0.00	0.00	0.000	0.000	0		
Total and Average			118,613,432.09		115,882,924.35	115,654,587.49	115,654,587.49	1.182	1.198	130		