



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 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	102,636,839.88	102,636,839.88	78.59	840	124	1.295	1.313
Municipal Bonds	5,000,000.00	4,999,067.70	4,999,067.70	3.83	913	151	0.414	0.420
Managed Pool Accounts	15,150,292.68	15,150,292.68	15,150,292.68	11.60	1	1	0.108	0.110
Mutual Funds	7,816,434.89	7,816,434.89	7,816,434.89	5.98	1	1	0.216	0.219
Investments	130,849,727.57	130,602,635.15	130,602,635.15	100.00%	695	103	1.059	1.073

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	171,197.25	2,382,250.16
Average Daily Balance	130,566,971.16	
Effective Rate of Return	1.54%	

Melanie K. Bush *11-9-22*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 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	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	500	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	88	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	21	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,984,928.72	4,984,928.72	1.100	1.223	1.240	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,931,285.71	9,931,285.71	1.100	1.401	1.420	73	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	107	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,016,174.79	5,016,174.79	2.160	1.588	1.610	217	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	72	04/12/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,868,713.09	9,868,713.09	0.320	1.630	1.652	1	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	3,348,601.96	3,348,601.96	0.250	2.071	2.100	202	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,487,135.61	4,487,135.61	1.086	1.500	1.521	242	07/01/2023
Subtotal and Average			102,628,154.34		102,883,000.00	102,636,839.88	102,636,839.88	1.295	1.313	1.24		
Municipal Bonds												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,067.70	4,999,067.70	0.375	0.414	0.420	151	04/01/2023
Subtotal and Average			4,998,980.29		5,000,000.00	4,999,067.70	4,999,067.70	0.414	0.420	151		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,150,292.68	15,150,292.68	15,150,292.68	0.110	0.108	0.110	1	
Subtotal and Average			15,110,413.22		15,150,292.68	15,150,292.68	15,150,292.68	0.108	0.110	1		
Mutual Funds												
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	
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	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 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												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,247.53	11,247.53	11,247.53	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	588,117.12	588,117.12	588,117.12	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	75,016.91	75,016.91	75,016.91	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	41,316.75	41,316.75	41,316.75	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,758,433.91	2,758,433.91	2,758,433.91	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	84,237.85	84,237.85	84,237.85	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,921,706.47	2,921,706.47	2,921,706.47	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	138,575.92	138,575.92	138,575.92	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	172,650.35	172,650.35	172,650.35	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,128.48	2,128.48	2,128.48	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	330,723.74	330,723.74	330,723.74	0.116	0.114	0.116	1	
Subtotal and Average			7,797,222.16		7,816,434.89	7,816,434.89	7,816,434.89	0.216	0.219	0.216	1	
Money Market Accounts												
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	
Subtotal and Average			32,201.16		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			130,566,971.16		130,849,727.57	130,602,635.15	130,602,635.15	1.059	1.073	1.073	103	