



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2022

Montgomery County, TX
 Melanie K. Bush
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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	102,644,671.86	102,644,671.86	78.48	840	134	1.295	1.313
Municipal Bonds	5,000,000.00	4,998,881.24	4,998,881.24	3.82	913	182	0.414	0.420
Managed Pool Accounts	15,109,083.90	15,109,083.90	15,109,083.90	11.55	1	1	0.108	0.110
Mutual Funds	7,796,581.74	7,796,581.74	7,796,581.74	5.96	1	1	0.216	0.219
Money Market Accounts	249,558.98	249,558.98	249,558.98	0.19	1	1	0.345	0.350
Investments	131,038,224.62	130,798,777.72	130,798,777.72	100.00%	694	112	1.058	1.073

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	161,578.25	2,517,620.16	2,517,620.16
Average Daily Balance	135,092,678.28		
Effective Rate of Return	1.46%		

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
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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	531	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	27	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	52	02/22/2024
3130AQT4		Federal Home Loan Bank		01/13/2022	5,000,000.00	4,984,357.83	4,984,357.83	1.100	1.223	1.240	104	01/13/2025
3130AQT4		Federal Home Loan Bank		01/28/2022	10,000,000.00	9,933,266.22	9,933,266.22	1.100	1.401	1.420	104	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	138	08/16/2024
313383CX7		Federal Home Loan Bank		03/22/2022	5,000,000.00	5,018,431.74	5,018,431.74	2.160	1.588	1.610	248	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	11	04/12/2024
3134GW6E1		Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,869,625.05	9,869,625.05	0.320	1.630	1.652	32	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	3,347,626.20	3,347,626.20	0.250	2.071	2.100	233	05/22/2023
73358W4V3		NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,491,364.82	4,491,364.82	1.086	1.500	1.521	273	07/01/2023
Subtotal and Average			102,635,696.79		102,883,000.00	102,644,671.86	102,644,671.86	1.295	1.313	1.34		
Municipal Bonds												
59333NN90		COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,881.24	4,998,881.24	0.375	0.414	0.420	182	04/01/2023
Subtotal and Average			4,998,791.12		5,000,000.00	4,998,881.24	4,998,881.24	0.414	0.420	182		
Compounding Cert of Deposits												
SYS10065		SPIRIT OF TEXAS BANK		09/14/2021	0.00	0.00	0.00	0.450	0.444	0.450	0	09/14/2022
Subtotal and Average			4,351,210.60		0.00	0.00	0.00	0.000	0.000	0		
Managed Pool Accounts												
SYS10073		TEXAS FIXED INCOME TRUST		12/29/2021	15,109,083.90	15,109,083.90	15,109,083.90	0.110	0.108	0.110	1	
Subtotal and Average			15,078,081.31		15,109,083.90	15,109,083.90	15,109,083.90	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	
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	

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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
Mutual Funds												
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	11,219.57	11,219.57	11,219.57	0.150	0.148	0.150	1	
SYS10012		TEXPOOL INVESTMENTS		09/01/2020	586,655.48	586,655.48	586,655.48	0.150	0.148	0.150	1	
SYS10013		TEXPOOL INVESTMENTS		09/01/2020	74,830.47	74,830.47	74,830.47	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	41,210.71	41,210.71	41,210.71	0.220	0.216	0.220	1	
SYS10029		TEXAS CLASS		09/01/2020	2,751,354.44	2,751,354.44	2,751,354.44	0.272	0.268	0.272	1	
SYS10030		TEXAS CLASS		09/01/2020	84,021.65	84,021.65	84,021.65	0.272	0.268	0.272	1	
SYS10031		TEXAS CLASS		09/01/2020	2,914,207.96	2,914,207.96	2,914,207.96	0.220	0.216	0.220	1	
SYS10032		TEXAS CLASS		09/01/2020	138,220.27	138,220.27	138,220.27	0.220	0.216	0.220	1	
SYS10033		TEXAS CLASS		09/01/2020	172,207.25	172,207.25	172,207.25	0.220	0.216	0.220	1	
SYS10049		TEXAS CLASS		09/01/2020	2,123.02	2,123.02	2,123.02	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	328,251.06	328,251.06	328,251.06	0.116	0.114	0.116	1	
Subtotal and Average			7,779,448.47		7,796,581.74	7,796,581.74	7,796,581.74	0.216	0.219	1		
Money Market Accounts												
SYS10037		GUARANTY BANK		09/01/2020	249,558.98	249,558.98	249,558.98	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			249,449.98		249,558.98	249,558.98	249,558.98	0.345	0.350	1		
Total and Average			135,092,678.28		131,038,224.62	130,798,777.72	130,798,777.72	1.058	1.073	112		

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 30, 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			135,092,678.28		131,038,224.62	130,798,777.72	130,798,777.72		1.058	1.073	112