

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2023**

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	380	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	58	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	82	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,987,212.24	4,987,212.24	1.100	1.291	1.309	318	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,941,696.96	9,941,696.96	1.100	1.559	1.581	318	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	76	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,007,147.00	5,007,147.00	2.160	1.588	1.610	97	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	42	04/12/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	177	02/25/2026
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,912,354.17	9,912,354.17	0.320	1.630	1.652	246	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	3,369,138.10	3,369,138.10	0.250	2.071	2.100	82	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,493,567.81	4,493,567.81	1.086	1.500	1.521	122	07/01/2023
<b>Subtotal and Average</b>			<b>103,058,709.33</b>		<b>107,883,000.00</b>	<b>107,711,116.28</b>	<b>107,711,116.28</b>	<b>1.493</b>	<b>1.514</b>	<b>1.53</b>		
<b>Municipal Bonds</b>												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,813.54	4,999,813.54	0.375	0.414	0.420	31	04/01/2023
<b>Subtotal and Average</b>			<b>4,999,717.65</b>		<b>5,000,000.00</b>	<b>4,999,813.54</b>	<b>4,999,813.54</b>	<b>0.414</b>	<b>0.420</b>	<b>0.414</b>	<b>31</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	160,884.16	160,884.16	160,884.16	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>160,317.57</b>		<b>160,884.16</b>	<b>160,884.16</b>	<b>160,884.16</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	

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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
<b>Mutual Funds</b>												
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	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,399.02	11,399.02	11,399.02	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	596,039.97	596,039.97	596,039.97	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,027.53	76,027.53	76,027.53	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	41,914.64	41,914.64	41,914.64	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,798,351.34	2,798,351.34	2,798,351.34	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	85,456.86	85,456.86	85,456.86	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,963,986.73	2,963,986.73	2,963,986.73	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	140,581.26	140,581.26	140,581.26	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	175,148.78	175,148.78	175,148.78	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,159.28	2,159.28	2,159.28	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	344,450.47	344,450.47	344,450.47	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,900,292.24</b>		<b>7,927,795.74</b>	<b>7,927,795.74</b>	<b>7,927,795.74</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>116,119,036.78</b>		<b>120,971,679.90</b>	<b>120,799,609.72</b>	<b>120,799,609.72</b>	<b>1.363</b>	<b>1.382</b>	<b>138</b>		



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2023**

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	107,883,000.00	107,711,116.28	107,711,116.28	89.17	852	153	1.493	1.514
Municipal Bonds	5,000,000.00	4,999,813.54	4,999,813.54	4.14	913	31	0.414	0.420
Managed Pool Accounts	160,884.16	160,884.16	160,884.16	0.13	1	1	0.108	0.110
Mutual Funds	7,927,795.74	7,927,795.74	7,927,795.74	6.56	1	1	0.216	0.219
<b>Investments</b>	<b>120,971,679.90</b>	<b>120,799,609.72</b>	<b>120,799,609.72</b>	<b>100.00%</b>	<b>797</b>	<b>138</b>	<b>1.363</b>	<b>1.382</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	145,986.88	3,332,108.23
Average Daily Balance	116,119,036.78	
Effective Rate of Return	1.64%	

*Melanie K. Bush*      *3/21/2023*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2023-02/28/2023

Run Date: 03/09/2023 - 14:44

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