



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2023**

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	121,909,750.00	121,441,124.32	121,441,124.32	93.71	838	106	1.893	1.919
Managed Pool Accounts	162,208.38	162,208.38	162,208.38	0.13	1	1	0.108	0.110
Mutual Funds	7,992,917.99	7,992,917.99	7,992,917.99	6.17	1	1	0.216	0.219
<b>Investments</b>	<b>130,064,876.37</b>	<b>129,596,250.69</b>	<b>129,596,250.69</b>	<b>100.00%</b>	<b>785</b>	<b>100</b>	<b>1.787</b>	<b>1.812</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	211,932.34	3,698,401.58
<b>Average Daily Balance</b>	<b>126,223,578.89</b>	
<b>Effective Rate of Return</b>	<b>2.04%</b>	

*Melanie K. Bush*      *5/17/2023*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2023-04/30/2023

Run Date: 05/17/2023 - 06:47

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

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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	319	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	4,988,354.01	4,988,354.01	1.100	1.291	1.309	257	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,946,902.59	9,946,902.59	1.100	1.559	1.581	257	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	15	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,002,633.11	5,002,633.11	2.160	1.588	1.610	36	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	2.122	2.151	72	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	116	02/25/2026
3130AVCX8	10088	Federal Home Loan Bank		03/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	6.010	5.928	6.010	58	03/28/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,692,869.82	3,692,869.82	1.000	4.044	4.100	22	03/23/2026
3130AVNT5	10091	Federal Home Loan Bank		04/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	24	04/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,934,174.71	9,934,174.71	0.320	1.630	1.652	185	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	3,379,406.18	3,379,406.18	0.250	2.071	2.100	21	05/22/2023
3135GAGA3	10089	Federal National Mtg Assn		04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.134	5.206	63	07/30/2024
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,496,783.90	4,496,783.90	1.086	1.500	1.521	61	07/01/2023
<b>Subtotal and Average</b>			<b>116,017,389.10</b>		<b>121,909,750.00</b>	<b>121,441,124.32</b>	<b>121,441,124.32</b>	<b>1.893</b>	<b>1.919</b>	<b>1.919</b>	<b>106</b>	
<b>Municipal Bonds</b>												
<b>Subtotal and Average</b>			<b>2,083,333.33</b>									
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	162,208.38	162,208.38	162,208.38	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>161,566.28</b>		<b>162,208.38</b>	<b>162,208.38</b>	<b>162,208.38</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	

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**April 30, 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>Mutual Funds</b>												
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	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,488.81	11,488.81	11,488.81	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	600,734.00	600,734.00	600,734.00	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,626.28	76,626.28	76,626.28	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	42,262.74	42,262.74	42,262.74	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,821,591.34	2,821,591.34	2,821,591.34	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	86,166.57	86,166.57	86,166.57	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,988,602.32	2,988,602.32	2,988,602.32	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	141,748.78	141,748.78	141,748.78	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	176,603.41	176,603.41	176,603.41	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,177.21	2,177.21	2,177.21	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	695,161.24	695,161.24	695,161.24	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	349,755.29	349,755.29	349,755.29	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,961,290.18</b>		<b>7,992,917.99</b>	<b>7,992,917.99</b>	<b>7,992,917.99</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>	

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**April 30, 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
<b>Total and Average</b>			126,223,578.89		130,064,876.37	129,596,250.69	129,596,250.69		1.787	1.812	100

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**April 30, 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
Average Balance			0.00								0
Total Cash and Investments			126,223,578.89		130,064,876.37	129,596,250.69	129,596,250.69		1.787	1.812	100