



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 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	110,383,000.00	110,229,685.40	110,229,685.40	87.59	849	124	1.594	1.616
Municipal Bonds	7,500,000.00	7,500,000.00	7,500,000.00	5.96	912	8	2.249	2.280
Managed Pool Accounts	161,544.14	161,544.14	161,544.14	0.13	1	1	0.108	0.110
Mutual Funds	7,960,199.57	7,960,199.57	7,960,199.57	6.33	1	1	0.216	0.219
<b>Investments</b>	<b>126,004,743.71</b>	<b>125,851,429.11</b>	<b>125,851,429.11</b>	<b>100.00%</b>	<b>798</b>	<b>109</b>	<b>1.544</b>	<b>1.565</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	151,288.17	3,483,462.84
<b>Average Daily Balance</b>	<b>121,133,239.55</b>	
<b>Effective Rate of Return</b>	<b>1.47%</b>	

*Melanie K. Bush*      *4/14/23*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2023-03/31/2023

Run Date: 04/14/2023 - 15:07

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

**MONTGOMERY COUNTY INVESTMENTS**  
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**March 31, 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	349	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	27	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	51	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,987,783.13	4,987,783.13	1.100	1.291	1.309	-287	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,944,299.78	9,944,299.78	1.100	1.559	1.581	287	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	45	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,004,890.05	5,004,890.05	2.160	1.588	1.610	66	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	11	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	146	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	88	03/28/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,923,264.44	9,923,264.44	0.320	1.630	1.652	215	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	3,374,272.14	3,374,272.14	0.250	2.071	2.100	51	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,495,175.86	4,495,175.86	1.086	1.500	1.521	91	07/01/2023
<b>Subtotal and Average</b>			<b>107,882,290.17</b>		<b>110,383,000.00</b>	<b>110,229,685.40</b>	<b>110,229,685.40</b>	<b>1.594</b>	<b>1.616</b>	<b>1.616</b>	<b>124</b>	
<b>Municipal Bonds</b>												
3130AVCD2	10087	Federal Home Loan Bank		03/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	6.000	5.918	6.000	25	09/26/2025
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.375	0.414	0.420	0	04/01/2023
<b>Subtotal and Average</b>			<b>5,161,202.91</b>		<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>2.249</b>	<b>2.280</b>	<b>2.280</b>	<b>8</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	161,544.14	161,544.14	161,544.14	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>160,905.45</b>		<b>161,544.14</b>	<b>161,544.14</b>	<b>161,544.14</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	

Portfolio MCTX  
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PM (PRF\_PM2) 7.3.11

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<b>Mutual Funds</b>												
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	11,443.68	11,443.68	11,443.68	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	598,374.07	598,374.07	598,374.07	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,325.24	76,325.24	76,325.24	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	42,087.98	42,087.98	42,087.98	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,809,923.75	2,809,923.75	2,809,923.75	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	85,810.26	85,810.26	85,810.26	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,976,244.12	2,976,244.12	2,976,244.12	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	141,162.63	141,162.63	141,162.63	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	175,873.13	175,873.13	175,873.13	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,168.21	2,168.21	2,168.21	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	348,506.64	348,506.64	348,506.64	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,928,841.02</b>		<b>7,960,199.57</b>	<b>7,960,199.57</b>	<b>7,960,199.57</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>121,133,239.55</b>		<b>126,004,743.71</b>	<b>125,851,429.11</b>	<b>125,851,429.11</b>	<b>1.544</b>	<b>1.565</b>		<b>109</b>	