



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 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	126,026,750.00	125,584,865.72	125,584,865.72	93.88	845	100	3.598	3.648
Managed Pool Accounts	162,917.59	162,917.59	162,917.59	0.12	1	1	0.108	0.110
Mutual Funds	8,027,999.23	8,027,999.23	8,027,999.23	6.00	1	1	0.216	0.219
Investments	134,217,666.82	133,775,782.54	133,775,782.54	100.00%	793	94	3.391	3.438

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	242,238.27	3,943,668.26
Average Daily Balance	132,795,063.45	
Effective Rate of Return	2.15%	

Melanie K. Bush 6/20/23

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 05/01/2023-05/31/2023

Run Date: 06/20/2023 - 10:00

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 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
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	288	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	57	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	4,988,924.89	4,988,924.89	1.100	1.291	1.309	226	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,949,505.41	9,949,505.41	1.100	1.559	1.581	226	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	5,000,376.16	5,000,376.16	2.160	1.588	1.610	5	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	41	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	85	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	27	03/28/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,702,582.33	3,702,582.33	1.000	55.383	56.152	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	5.325	5.399	24	04/25/2025
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	71	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	75	05/15/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,945,084.98	9,945,084.98	0.320	1.630	1.652	154	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
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.133	5.204	77	06/17/2024
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	32	07/30/2024
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,498,391.95	4,498,391.95	1.086	1.500	1.521	30	07/01/2023
Subtotal and Average			124,638,782.55		126,026,750.00	125,584,865.72	125,584,865.72	3.598	3.648	100		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	162,917.59	162,917.59	162,917.59	0.110	0.108	0.110	1	
Subtotal and Average			162,231.26		162,917.59	162,917.59	162,917.59	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 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
Mutual Funds												
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	11,537.63	11,537.63	11,537.63	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	603,286.84	603,286.84	603,286.84	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	76,951.90	76,951.90	76,951.90	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	42,449.60	42,449.60	42,449.60	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,834,067.03	2,834,067.03	2,834,067.03	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	86,547.56	86,547.56	86,547.56	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,001,816.45	3,001,816.45	3,001,816.45	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	142,375.51	142,375.51	142,375.51	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	177,384.23	177,384.23	177,384.23	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,186.84	2,186.84	2,186.84	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	698,141.10	698,141.10	698,141.10	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	351,254.54	351,254.54	351,254.54	0.116	0.114	0.116	1	
Subtotal and Average			7,994,049.64		8,027,999.23	8,027,999.23	8,027,999.23	0.216	0.219		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			0.00		0.00	0.00	0.00	0.000	0.000		0	
Total and Average			132,795,063.45		134,217,666.82	133,775,782.54	133,775,782.54	3.391	3.438		94	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 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	
			Average Balance			0.00						
			Total Cash and Investments			132,795,063.45	134,217,666.82	133,775,782.54	133,775,782.54	3.391	3.438	94