



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2023

Montgomery County, TX
 Melanie K. Bush
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 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	121,026,750.00	120,609,894.07	120,609,894.07	93.62	854	78	3.114	3.157
Managed Pool Accounts	163,615.11	163,615.11	163,615.11	0.13	1	1	0.108	0.110
Mutual Funds	8,062,524.31	8,062,524.31	8,062,524.31	6.26	1	1	0.216	0.219
Investments	129,252,889.42	128,836,033.49	128,836,033.49	100.00%	800	73	2.929	2.970

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	256,341.65	4,211,011.95
Average Daily Balance	131,873,064.54	
Effective Rate of Return	2.37%	

Melanie K. Bush *7/18/23*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 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
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	258	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	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,989,495.77	4,989,495.77	1.100	1.291	1.309	196	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,952,108.22	9,952,108.22	1.100	1.559	1.581	196	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	46	08/16/2024
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	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	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,712,294.83	3,712,294.83	1.000	37.314	37.832	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	5.349	5.424	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	41	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	45	05/15/2025
3130AVSW3	10095	Federal Home Loan Bank		05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.178	5.250	8	05/09/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,955,995.25	9,955,995.25	0.320	1.630	1.652	124	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	47	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	2	07/30/2024
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,500,000.00	4,500,000.00	1.086	1.500	1.521	0	07/01/2023
Subtotal and Average			123,680,973.63		121,026,750.00	120,609,894.07	120,609,894.07	3.114	3.157	78		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	163,615.11	163,615.11	163,615.11	0.110	0.108	0.110	1	
Subtotal and Average			162,940.84		163,615.11	163,615.11	163,615.11	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	
SYS10024	10024	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
Mutual Funds												
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	11,585.54	11,585.54	11,585.54	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	605,793.07	605,793.07	605,793.07	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,271.56	77,271.56	77,271.56	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	42,633.75	42,633.75	42,633.75	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,846,361.45	2,846,361.45	2,846,361.45	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	86,923.01	86,923.01	86,923.01	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,014,838.58	3,014,838.58	3,014,838.58	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	142,993.15	142,993.15	142,993.15	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	178,153.74	178,153.74	178,153.74	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,196.33	2,196.33	2,196.33	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	701,054.02	701,054.02	701,054.02	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	352,720.11	352,720.11	352,720.11	0.116	0.114	0.116	1	
Subtotal and Average			8,029,150.07		8,062,524.31	8,062,524.31	8,062,524.31	0.216	0.219	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	0.000	0	
Total and Average			131,873,064.54		129,252,889.42	128,836,033.49	128,836,033.49	2.929	2.970	2.970	73	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 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	131,873,064.54		129,252,889.42	128,836,033.49	128,836,033.49	2.929	2.970		73