



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2023

Montgomery County, TX
 Melanie K. Bush
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 Conroe, TX 77301
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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	119,026,750.00	118,633,690.53	118,633,690.53	90.02	865	75	3.025	3.067
Treasury Discounts -Amortizing	5,000,000.00	4,882,298.36	4,882,298.36	3.70	176	163	5.409	5.484
Managed Pool Accounts	164,347.63	164,347.63	164,347.63	0.12	1	1	0.108	0.110
Mutual Funds	8,098,737.40	8,098,737.40	8,098,737.40	6.15	1	1	0.216	0.219
Investments	132,289,835.03	131,779,073.92	131,779,073.92	100.00%	785	74	2.937	2.978

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	250,462.19	4,464,571.22
Average Daily Balance	126,718,070.34	
Effective Rate of Return	2.33%	

Melanie K. Bush 8/15/23
 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
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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
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	227	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	4,990,066.65	4,990,066.65	1.100	1.291	1.309	165	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,954,711.03	9,954,711.03	1.100	1.559	1.581	165	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
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	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	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,722,007.33	3,722,007.33	1.000	28.279	28.672	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	5.374	5.448	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	10	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	14	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	5.112	5.183	8	05/09/2024
3130AWQE3	10097	Federal Home Loan Bank		07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.672	5.750	85	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,966,905.52	9,966,905.52	0.320	1.630	1.652	93	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	16	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	6.978	7.075	63	07/30/2024
Subtotal and Average			116,445,140.58		119,026,750.00	118,633,690.53	118,633,690.53	3.025	3.067	3.067	75	
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,882,298.36	4,882,298.36	5.199	5.409	5.484	163	01/11/2024
Subtotal and Average			2,045,598.55		5,000,000.00	4,882,298.36	4,882,298.36	5.409	5.484	5.484	163	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	164,347.63	164,347.63	164,347.63	0.110	0.108	0.110	1	
Subtotal and Average			163,638.74		164,347.63	164,347.63	164,347.63	0.108	0.110	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	

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Mutual Funds												
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	11,636.00	11,636.00	11,636.00	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	608,429.29	608,429.29	608,429.29	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,607.78	77,607.78	77,607.78	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	42,826.96	42,826.96	42,826.96	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,859,260.37	2,859,260.37	2,859,260.37	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	87,316.92	87,316.92	87,316.92	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,028,500.99	3,028,500.99	3,028,500.99	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	143,641.16	143,641.16	143,641.16	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	178,961.08	178,961.08	178,961.08	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,206.28	2,206.28	2,206.28	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	704,098.63	704,098.63	704,098.63	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	354,251.94	354,251.94	354,251.94	0.116	0.114	0.116	1	
Subtotal and Average			8,063,692.47		8,098,737.40	8,098,737.40	8,098,737.40	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			126,718,070.34		132,289,835.03	131,779,073.92	131,779,073.92	2.937	2.978	74		

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Portfolio Management
Portfolio Details - Cash
July 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			126,718,070.34	132,289,835.03	131,779,073.92	131,779,073.92	2.937	2.978	74