



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**August 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	121,526,750.00	121,157,487.02	121,157,487.02	90.17	862	80	3.008	3.049
Treasury Discounts -Amortizing	5,000,000.00	4,904,683.33	4,904,683.33	3.65	176	132	5.409	5.484
Managed Pool Accounts	165,108.67	165,108.67	165,108.67	0.12	1	1	0.108	0.110
Mutual Funds	8,136,202.12	8,136,202.12	8,136,202.12	6.06	1	1	0.216	0.219
<b>Investments</b>	<b>134,828,060.79</b>	<b>134,363,481.14</b>	<b>134,363,481.14</b>	<b>100.00%</b>	<b>784</b>	<b>77</b>	<b>2.923</b>	<b>2.963</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	275,770.94	4,743,588.75
<b>Average Daily Balance</b>	<b>131,965,816.74</b>	
<b>Effective Rate of Return</b>	<b>2.46%</b>	

*Melanie K. Bush* 9/18/23  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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	196	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	4,990,637.54	4,990,637.54	1.100	1.291	1.309	134	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,957,313.85	9,957,313.85	1.100	1.559	1.581	134	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
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	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
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,731,719.84	3,731,719.84	1.000	22.859	23.177	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	5.398	5.473	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	5.228	5.301	75	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	5.134	5.205	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	54	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,977,815.79	9,977,815.79	0.320	1.630	1.652	62	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	9.588	9.721	77	06/17/2024
3134H1BG7	10098	Federal Home Loan Mtg Corp		08/30/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.670	5.749	180	08/28/2025
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	32	07/30/2024
<b>Subtotal and Average</b>			<b>118,807,646.73</b>		<b>121,526,750.00</b>	<b>121,157,487.02</b>	<b>121,157,487.02</b>		<b>3.008</b>	<b>3.049</b>	<b>80</b>	
<b>Treasury Discounts -Amortizing</b>												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,904,683.33	4,904,683.33	5.199	5.409	5.484	132	01/11/2024
<b>Subtotal and Average</b>			<b>4,893,851.89</b>		<b>5,000,000.00</b>	<b>4,904,683.33</b>	<b>4,904,683.33</b>		<b>5.409</b>	<b>5.484</b>	<b>132</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	165,108.67	165,108.67	165,108.67	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>164,372.18</b>		<b>165,108.67</b>	<b>165,108.67</b>	<b>165,108.67</b>		<b>0.108</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	

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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
<b>Mutual Funds</b>												
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	
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	11,688.40	11,688.40	11,688.40	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	611,170.55	611,170.55	611,170.55	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	77,957.44	77,957.44	77,957.44	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	43,026.55	43,026.55	43,026.55	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,872,585.71	2,872,585.71	2,872,585.71	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	87,723.85	87,723.85	87,723.85	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,042,615.06	3,042,615.06	3,042,615.06	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	144,310.59	144,310.59	144,310.59	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	179,795.11	179,795.11	179,795.11	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,216.57	2,216.57	2,216.57	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	707,266.50	707,266.50	707,266.50	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	355,845.79	355,845.79	355,845.79	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>8,099,945.94</b>		<b>8,136,202.12</b>	<b>8,136,202.12</b>	<b>8,136,202.12</b>	<b>0.216</b>	<b>0.219</b>	<b>0.216</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>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>131,965,816.74</b>		<b>134,828,060.79</b>	<b>134,363,481.14</b>	<b>134,363,481.14</b>	<b>2.923</b>	<b>2.963</b>	<b>2.923</b>	<b>77</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 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								0
Total Cash and Investments			131,965,816.74		134,828,060.79	134,363,481.14	134,363,481.14		2.923	2.963	77