

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/24/2023

SUBJECT: Consider and approve the Quarterly Investment Report for the Quarter ending September 30, 2023.

Attachments

Quarterly Investment Report - 2022-2023 Quarter 4

#2 905
OCT 24 2023



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2022-2023 QUARTERLY INVESTMENT REPORT
ENDING SEPTEMBER 30, 2023

Pursuant to Government Code 2256.023 I, Melanie K. Bush, Montgomery County Treasurer and Investment Officer do hereby submit The Quarterly Investment Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Montgomery County Investment Policy. As determined by the Investment Committee, the investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

The following documents contain a summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit, the market value and the book value approximate to the same value. The Montgomery County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. All banks follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools are in compliance with Government Code 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit are in compliance with Government Code 2256.010

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed and accompanying vouchers this, the 17th day of October, 2023.

Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF MONTGOMERY
AFFIDAVIT

The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. Government Code 2256.023 and the affidavit states the ending quarterly balance of investments that are in the custody of the County Treasurer equals \$166,866,654.36.

County Judge, Mark Keough

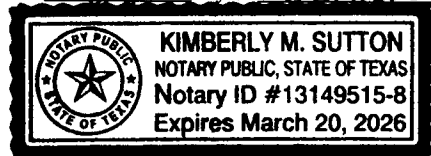
Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 24 day of October 20 23.



(Affix Notary Seal)

NOTARY PUBLIC STATE OF Texas

My commission expires: 3/20/2026

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2023**



Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936) 539-7844

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY
PREPARED BY: JUDY WALL, CHIEF DEPUTY TREASURER
PREPARED FOR: MELANIE K. BUSH, COUNTY TREASURER

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY:

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Average Daily Collected Balance in Woodforest National Bank, our depository bank, for the quarter July through September for the past two years.

	Avg. Daily Coll. Balance 2023	Avg. Daily Coll. Balance 2022
JULY	\$178,233,547.26	\$190,019,451.90
AUGUST	\$160,671,450.72	\$173,437,721.13
SEPTEMBER	\$149,024,075.98	\$162,307,596.82

We have depository contracts with Woodforest National Bank. The contracts are for 05/12/2023 through 05/12/2027. Amegy Bank is the Depository for the Tax Assessor.

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING SEPTEMBER 30, 2023**

INVESTMENTS:

	Amt of Dollars Invested 2023	Amt of Dollars Invested 2022
JULY	\$166,223,293.14	\$192,443,562.01
AUGUST	\$168,992,356.86	\$173,437,721.13
SEPTEMBER	\$166,866,654.36	\$162,307,596.82

The amount currently invested as of 09/30/2023 is \$166,866,654.36. This includes interest posted for the month of September 2023 for MCTX and MCTRA accounts.

DIRECT INVESTMENTS MUNI BONDS:

	Book value	Maturity
Federal Home Loan Mortgage Company	\$10,000,000.00	10/25/23
Federal Home Loan Mortgage Company	\$9,988,726.06	11/02/23
United States Treasury Bond	\$4,926,346.21	01/11/24
Federal Home Loan Bank	\$10,000,000.00	02/22/24
Federal Farm Credit Bank	\$10,000,000.00	03/15/24
Federal Home Loan Bank	\$5,000,000.00	04/12/24
Federal Home Loan Bank	\$2,500,000.00	05/09/24
Federal Home Loan Mortgage Company	\$2,500,000.00	06/17/24
Federal National Mortgage Association	\$5,000,000.00	07/30/24
Federal Home Loan Bank	\$15,000,000.00	08/16/24
Federal Home Loan Bank	\$15,000,000.00	10/28/24
Federal Home Loan Bank	\$14,951,125.08	01/13/25
Federal Home Loan Bank	\$2,500,000.00	04/25/25
Federal Home Loan Bank	\$2,500,000.00	05/15/25
Federal Home Loan Bank	\$2,500,000.00	07/25/25
Federal Home Loan Mortgage Company	\$2,500,000.00	08/28/25
Federal Home Loan Bank	\$5,000,000.00	02/25/26
Federal Home Loan Bank	\$3,741,432.34	03/23/26
Federal Home Loan Bank	\$2,500,000.00	05/11/26

Total Direct Investments - September 30, 2023 **\$126,107,629.69**

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING SEPTEMBER 30, 2023**

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

2018 DSR BOND PROCEEDS (5955 - 10002)	\$6,711,439.11	
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$20,994.78	
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00	
2018 OPS/MAIN (5957 - 10003)	\$539,966.01	
2018 RESERVE FUND (5959 - 10005)	\$1,044,841.81	
2018 Debt Service (5952 - 10001)	\$446,583.33	
MCTRA -RESERVE (5930 - 10000)	\$0.00	
MCTRA PROJ. ENH (5960 - 10006)	\$23,004,920.53	
2018 RENEW/REPLACE (5958 - 10004)	\$651,547.34	\$32,420,292.91

CERTIFICATES OF DEPOSIT:

Total CD's	\$0.00
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VARIOUS MUTUAL FUND AND POOL A	\$0.00	\$8,338,731.76
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MONEY MARKET BANK ACCOUNTS:

Guaranty Comm Bank - MM - 0.50	\$249,558.98	\$0.00
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Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's **\$166,866,654.36**

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitation. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased, prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 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	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
Portfolio Management
Portfolio Details - Investments
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	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
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	Maturity Date
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		

MONTGOMERY COUNTY INVESTMENTS
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								0
		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



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

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	121,526,750.00	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
Investments	134,828,060.79	134,363,481.14	134,363,481.14	100.00%	784	77	2.923	2.963

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

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
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	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
Subtotal and Average			118,807,646.73		121,526,750.00	121,157,487.02	121,157,487.02		3.008	3.049	80	
Treasury Discounts -Amortizing												
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
Subtotal and Average			4,893,851.89		5,000,000.00	4,904,683.33	4,904,683.33		5.409	5.484	132	
Managed Pool Accounts												
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	
Subtotal and Average			164,372.18		165,108.67	165,108.67	165,108.67		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	

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
Mutual Funds												
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	
Subtotal and Average			8,099,945.94		8,136,202.12	8,136,202.12	8,136,202.12	0.216	0.219	0.216	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			131,965,816.74		134,828,060.79	134,363,481.14	134,363,481.14	2.923	2.963	2.923	77	

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



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 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	121,526,750.00	121,181,283.48	121,181,283.48	90.13	862	55	2.842	2.881
Treasury Discounts -Amortizing	5,000,000.00	4,926,346.21	4,926,346.21	3.66	176	102	5.409	5.484
Managed Pool Accounts	165,845.12	165,845.12	165,845.12	0.12	1	1	0.108	0.110
Mutual Funds	8,172,886.64	8,172,886.64	8,172,886.64	6.08	1	1	0.216	0.219
Investments	134,865,481.76	134,446,361.45	134,446,361.45	100.00%	783	53	2.773	2.811

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	285,906.65	5,032,663.30
Average Daily Balance	134,388,215.83	
Effective Rate of Return	2.59%	

Melanie K. Bush 10/12/23
 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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	166	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	4,991,208.42	4,991,208.42	1.100	1.291	1.309	104	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,959,916.66	9,959,916.66	1.100	1.559	1.581	104	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	2.121	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	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,741,432.34	3,741,432.34	1.000	17.410	17.652	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	5.423	5.498	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	5.228	5.301	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	5.156	5.228	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	24	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,988,726.06	9,988,726.06	0.320	1.630	1.652	32	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	47	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	150	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	2	07/30/2024
Subtotal and Average			121,169,781.85		121,526,750.00	121,181,283.48	121,181,283.48	2.842	2.881	55		
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,926,346.21	4,926,346.21	5.199	5.409	5.484	102	01/11/2024
Subtotal and Average			4,915,875.82		5,000,000.00	4,926,346.21	4,926,346.21	5.409	5.484	102		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	165,845.12	165,845.12	165,845.12	0.110	0.108	0.110	1	
Subtotal and Average			165,133.22		165,845.12	165,845.12	165,845.12	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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
Mutual Funds												
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	11,739.52	11,739.52	11,739.52	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	613,843.82	613,843.82	613,843.82	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	78,298.43	78,298.43	78,298.43	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	43,222.22	43,222.22	43,222.22	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,885,649.24	2,885,649.24	2,885,649.24	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	88,122.79	88,122.79	88,122.79	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,056,451.82	3,056,451.82	3,056,451.82	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	144,966.86	144,966.86	144,966.86	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	180,612.76	180,612.76	180,612.76	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,226.65	2,226.65	2,226.65	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	710,353.56	710,353.56	710,353.56	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	357,398.97	357,398.97	357,398.97	0.116	0.114	0.116	1	
		Subtotal and Average	8,137,424.94		8,172,886.64	8,172,886.64	8,172,886.64	0.216	0.219	0.216	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	134,388,215.83		134,865,481.76	134,446,361.45	134,446,361.45	2.773	2.811	2.773	53	

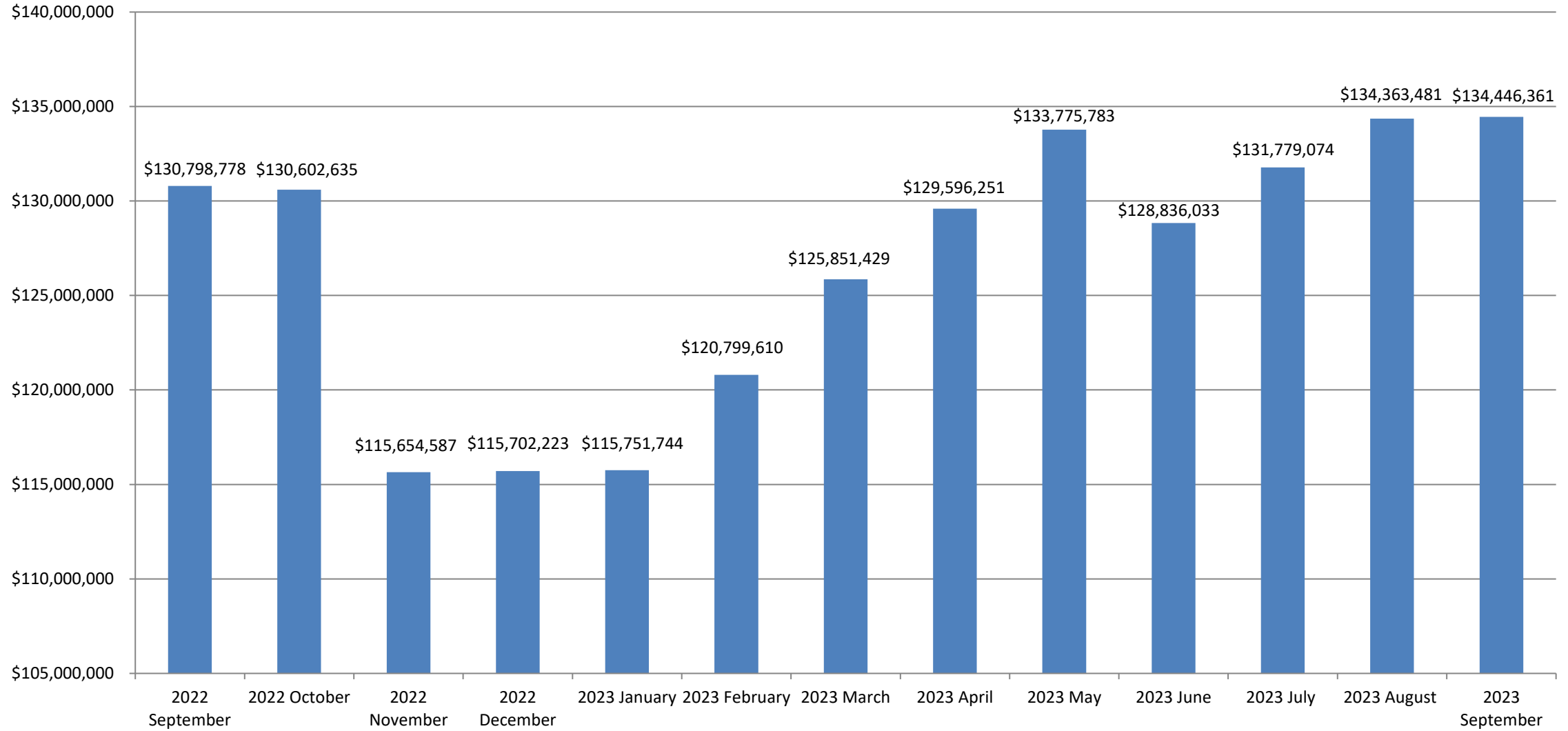
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 30, 2023

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
			Total Cash and Investments		134,865,481.76	134,446,361.45	134,446,361.45		2.773	2.811	53



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTX BOOK VALUE HISTORY – SEPTEMBER 2022 – SEPTEMBER 2023





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity	
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	0.364	0.370	03/15/2024 166	
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	10/28/2024 393	
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	02/22/2024 144	
3130AQGT4	10076	Federal Home Loan Bank	01/13/2022	4,991,208.42	5,000,000.00	4,991,208.42	1.100	1.290	1.308	01/13/2025 470	
3130AQGT4	10077	Federal Home Loan Bank	01/28/2022	9,959,916.66	10,000,000.00	9,959,916.66	1.100	1.559	1.580	01/13/2025 470	
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	08/16/2024 320	
3130ARFZ9	10083	Federal Home Loan Bank	04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.120	2.150	04/12/2024 194	
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	02/25/2026 878	
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,741,432.34	4,026,750.00	3,741,432.34	1.000	17.409	17.651	03/23/2026 904	
3130AVNT5	10091	Federal Home Loan Bank	04/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.423	5.498	04/25/2025 572	
3130AVY63	10092	Federal Home Loan Bank	05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.276	5.350	05/11/2026 953	
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	5.300	05/15/2025 592	
3130AVSW3	10095	Federal Home Loan Bank	05/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.250	5.156	5.227	05/09/2024 221	
3130AWQE3	10097	Federal Home Loan Bank	07/28/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.750	5.671	5.750	07/25/2025 663	
3134GW6E1	10081	Federal Home Loan Mtg Corp	03/15/2022	9,988,726.06	10,000,000.00	9,988,726.06	0.320	1.629	1.652	11/02/2023 32	
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	10/25/2023 24	
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	06/17/2024 260	
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	08/28/2025 697	
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	07/30/2024 303	
Subtotal and Average				121,181,283.48	121,526,750.00	121,181,283.48	2.842	2.881		342	
Treasury Discounts -Amortizing											
912797GC5	10096	U.S. Treasury	07/19/2023	4,926,346.21	5,000,000.00	4,926,346.21	5.199	5.408	5.483	01/11/2024 102	
Subtotal and Average				4,926,346.21	5,000,000.00	4,926,346.21	5.409	5.484		102	
Managed Pool Accounts											
SYS10073	10073	TEXAS FIXED INCOME TRUST	12/29/2021	165,845.12	165,845.12	165,845.12	0.110	0.108	0.110	1	
Subtotal and Average				165,845.12	165,845.12	165,845.12	0.108	0.110		1	
Mutual Funds											
SYS10015	10015	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1	

**Fund 100 - General Fund
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10000	10000	FUNDS MANAGEMENT	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1
SYS10021	10021	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
SYS10023	10023	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
SYS10011	10011	TEXPOOL INVESTMENTS	09/01/2020	11,739.52	11,739.52	11,739.52	0.150	0.147	0.150	1
SYS10014	10014	TEXPOOL INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.160	0.157	0.160	1
SYS10049	10049	TEXAS CLASS	09/01/2020	2,226.65	2,226.65	2,226.65	0.220	0.216	0.219	1
SYS10035	10035	TEXSTAR INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.116	0.114	0.115	1
Subtotal and Average				13,966.17	13,966.17	13,966.17	0.159	0.161		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
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				126,287,440.98	126,706,561.29	126,287,440.98	2.938	2.979		332

**Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10017	10047	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	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	0.252	0.256	1
SYS10036	10036	TEXSTAR INVESTMENTS	09/01/2020	357,398.97	357,398.97	357,398.97	0.116	0.114	0.115	1
Subtotal and Average				357,398.97	357,398.97	357,398.97		0.114	0.116	1
Money Market Accounts										
SYS10053	10053	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		0.000	0.000	0
Total Investments and Average				357,398.97	357,398.97	357,398.97		0.114	0.116	1

**Fund 204 - Law Library
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10018	10018	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10025	10025	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Money Market Accounts										
SYS10052	10052	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	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund 206 - CO. CLK. REC. MGMT & PRESERV.

**Investments by Fund
Fiscal Year 2022-2023**

Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10031	10031	TEXAS CLASS	09/01/2020	3,056,451.82	3,056,451.82	3,056,451.82	0.220	0.216	0.219	1
Subtotal and Average				3,056,451.82	3,056,451.82	3,056,451.82		0.216	0.220	1
Total Investments and Average				3,056,451.82	3,056,451.82	3,056,451.82		0.216	0.220	1

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10032	10032	TEXAS CLASS	09/01/2020	144,966.86	144,966.86	144,966.86	0.220	0.216	0.219	1
Subtotal and Average				144,966.86	144,966.86	144,966.86		0.216	0.220	1
Total Investments and Average				144,966.86	144,966.86	144,966.86		0.216	0.220	1

Fund 209 - DC RECORDS PRESERV.

Investments by Fund

Fiscal Year 2022-2023

Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10030	10030	TEXAS CLASS	09/01/2020	88,122.79	88,122.79	88,122.79	0.272	0.268	0.271	1
Subtotal and Average				88,122.79	88,122.79	88,122.79		0.268	0.272	1
Total Investments and Average				88,122.79	88,122.79	88,122.79		0.268	0.272	1

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10033	10033	TEXAS CLASS	09/01/2020	180,612.76	180,612.76	180,612.76	0.220	0.216	0.219	1
Subtotal and Average				180,612.76	180,612.76	180,612.76		0.216	0.220	1
Total Investments and Average				180,612.76	180,612.76	180,612.76		0.216	0.220	1

Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10013	10013	TEXPOOL INVESTMENTS	09/01/2020	78,298.43	78,298.43	78,298.43	0.150	0.147	0.150	1
Subtotal and Average				78,298.43	78,298.43	78,298.43		0.148	0.150	1
Total Investments and Average				78,298.43	78,298.43	78,298.43		0.148	0.150	1

**Fund 220 - GRANT
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10034	10034	TEXSTAR INVESTMENTS	09/01/2020	710,353.56	710,353.56	710,353.56	0.116	0.114	0.115	1
Subtotal and Average				710,353.56	710,353.56	710,353.56		0.114	0.116	1
Total Investments and Average				710,353.56	710,353.56	710,353.56		0.114	0.116	1

**Fund 300 - Debt Service
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10016	10016	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10001	10001	FUNDS MANAGEMENT	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1
SYS10024	10024	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
SYS10012	10012	TEXPOOL INVESTMENTS	09/01/2020	613,843.82	613,843.82	613,843.82	0.150	0.147	0.150	1
SYS10028	10028	TEXAS CLASS	09/01/2020	43,222.22	43,222.22	43,222.22	0.220	0.216	0.219	1
Subtotal and Average				657,066.04	657,066.04	657,066.04		0.152	0.155	1
Money Market Accounts										
SYS10051	10051	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		0.000	0.000	0
Total Investments and Average				657,066.04	657,066.04	657,066.04		0.152	0.155	1

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10029	10029	TEXAS CLASS	09/01/2020	2,885,649.24	2,885,649.24	2,885,649.24	0.272	0.268	0.271	1
Subtotal and Average				2,885,649.24	2,885,649.24	2,885,649.24		0.268	0.272	1
Total Investments and Average				2,885,649.24	2,885,649.24	2,885,649.24		0.268	0.272	1

**Fund 402 - CP RB 2012
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10026	10026	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Money Market Accounts										
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		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund 404 - CP RB 2016
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10020	10020	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund 405 - CP RB 2016A
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10022	10022	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	34,444,219.22	34,444,219.22	34,444,219.22	100.00	1	1	0.000	0.000
Investments	34,444,219.22	34,444,219.22	34,444,219.22	100.00%	1	1	0.000	0.000

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	125,104.77	1,217,074.24
Average Daily Balance	33,272,760.32	
Effective Rate of Return	4.43%	

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	1,372,339.68	1,372,339.68	1,372,339.68		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,916,613.71	1,916,613.71	1,916,613.71		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,654,631.33	6,654,631.33	6,654,631.33		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	535,395.57	535,395.57	535,395.57		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	646,032.44	646,032.44	646,032.44		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,035,997.93	1,035,997.93	1,035,997.93		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	22,262,391.48	22,262,391.48	22,262,391.48		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,817.08	20,817.08	20,817.08		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	33,272,760.32		34,444,219.22	34,444,219.22	34,444,219.22		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	33,272,760.32		34,444,219.22	34,444,219.22	34,444,219.22		0.000	0.000	1	



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
August 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	34,628,875.72	34,628,875.72	34,628,875.72	100.00	1	1	0.000	0.000
Investments	34,628,875.72	34,628,875.72	34,628,875.72	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	139,568.68	1,356,642.92
Average Daily Balance	33,974,045.06	
Effective Rate of Return	4.84%	

Melanie K. Bush 9/17/23

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
August 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,692,000.00	2,692,000.00	2,692,000.00		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,682,584.76	6,682,584.76	6,682,584.76		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	537,644.55	537,644.55	537,644.55		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	648,746.16	648,746.16	648,746.16		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,040,349.74	1,040,349.74	1,040,349.74		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,006,645.99	23,006,645.99	23,006,645.99		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,904.52	20,904.52	20,904.52		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	33,974,045.06		34,628,875.72	34,628,875.72	34,628,875.72		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	33,974,045.06		34,628,875.72	34,628,875.72	34,628,875.72		0.000	0.000	1	



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
September 30, 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	32,420,292.91	32,420,292.91	32,420,292.91	100.00	1	1	0.000	0.000
Investments	32,420,292.91	32,420,292.91	32,420,292.91	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	268,058.51	1,624,701.43
Average Daily Balance	33,377,419.81	
Effective Rate of Return	9.77%	

Melanie K Bush *10/12/23*

 MELANIE K. BUSH, COUNTY TREASURER

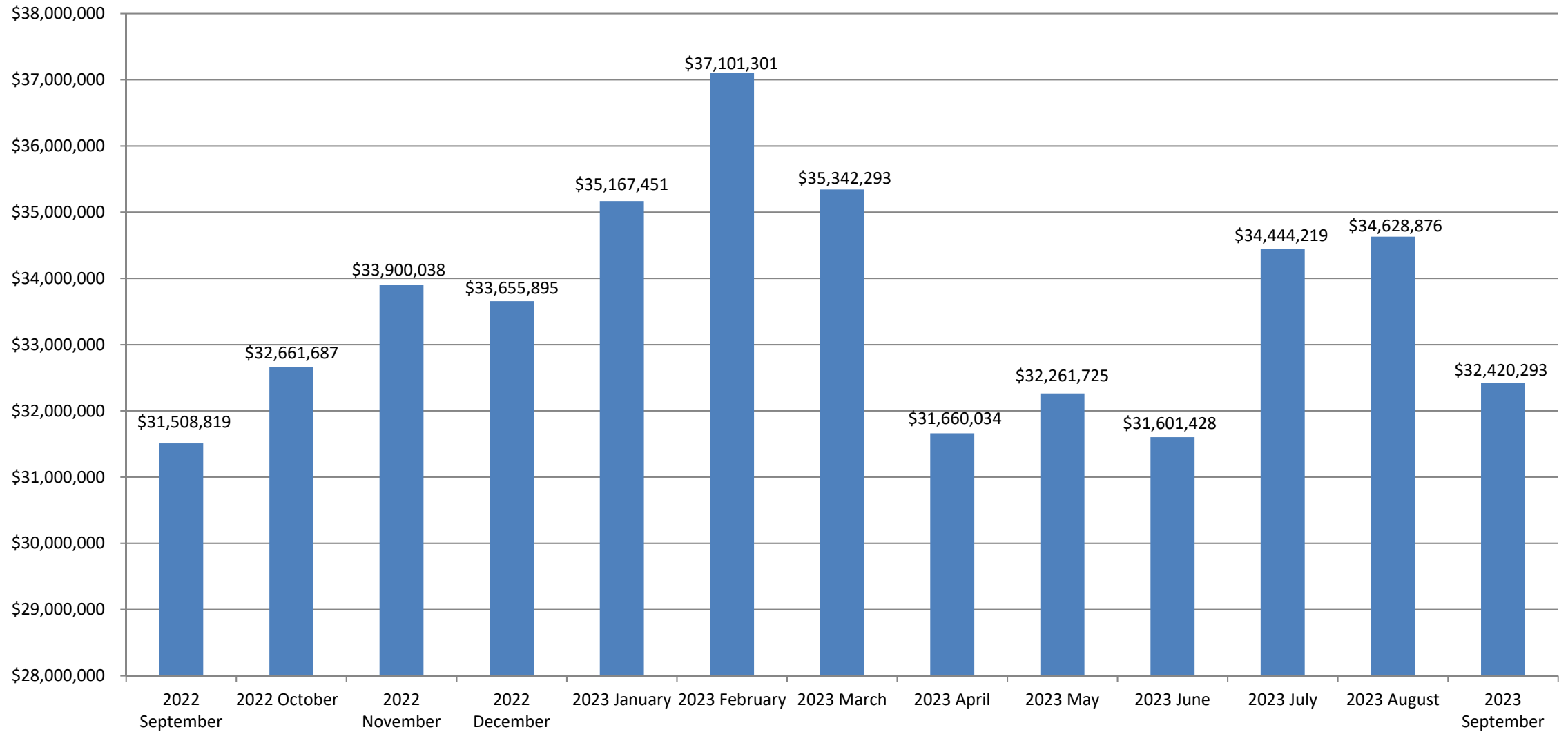
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	446,583.33	446,583.33	446,583.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,711,439.11	6,711,439.11	6,711,439.11		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	539,966.01	539,966.01	539,966.01		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	651,547.34	651,547.34	651,547.34		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,044,841.81	1,044,841.81	1,044,841.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	23,004,920.53	23,004,920.53	23,004,920.53		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	20,994.78	20,994.78	20,994.78		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	33,377,419.81		32,420,292.91	32,420,292.91	32,420,292.91		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	33,377,419.81		32,420,292.91	32,420,292.91	32,420,292.91		0.000	0.000	1	



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTRA BOOK VALUE HISTORY – SEPTEMBER 2022 – SEPTEMBER 2023





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10007	FIDELITY	09/01/2020	20,994.78	20,994.78	20,994.78				1
Subtotal and Average				20,994.78	20,994.78	20,994.78	0.000	0.000		1
Total Investments and Average				20,994.78	20,994.78	20,994.78	0.000	0.000		1

Fund 105401 - RENEW/REPL *5959
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30,
2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10005	FIDELITY	09/01/2020	1,044,841.81	1,044,841.81	1,044,841.81				1
Subtotal and Average				1,044,841.81	1,044,841.81	1,044,841.81	0.000	0.000		1
Total Investments and Average				1,044,841.81	1,044,841.81	1,044,841.81	0.000	0.000		1

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10001	FIDELITY	09/01/2020	446,583.33	446,583.33	446,583.33				1
Subtotal and Average				446,583.33	446,583.33	446,583.33		0.000	0.000	1
Total Investments and Average				446,583.33	446,583.33	446,583.33		0.000	0.000	1

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10002	FIDELITY	09/01/2020	6,711,439.11	6,711,439.11	6,711,439.11				1
Subtotal and Average				6,711,439.11	6,711,439.11	6,711,439.11	0.000	0.000		1
Total Investments and Average				6,711,439.11	6,711,439.11	6,711,439.11	0.000	0.000		1

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30,
2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10008	FIDELITY	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
GIC/GAC										
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 105406 - RENEW/REPLACE *5958
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10004	FIDELITY	09/01/2020	651,547.34	651,547.34	651,547.34				1
Subtotal and Average				651,547.34	651,547.34	651,547.34	0.000	0.000		1
Total Investments and Average				651,547.34	651,547.34	651,547.34	0.000	0.000		1

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10006	FIDELITY	09/01/2020	23,004,920.53	23,004,920.53	23,004,920.53				1
Subtotal and Average				23,004,920.53	23,004,920.53	23,004,920.53	0.000	0.000		1
Total Investments and Average				23,004,920.53	23,004,920.53	23,004,920.53	0.000	0.000		1

Fund 105410 - REVENUE FUND *5930
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10000	FIDELITY	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 105411 - OPS & MAINT RESERVE *5957
Investments by Fund
Fiscal Year 2022-2023
Quarter Ending September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10003	FIDELITY	09/01/2020	539,966.01	539,966.01	539,966.01				1
Subtotal and Average				539,966.01	539,966.01	539,966.01	0.000	0.000		1
Total Investments and Average				539,966.01	539,966.01	539,966.01	0.000	0.000		1