



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 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	111,526,750.00	111,205,079.95	111,205,079.95	87.54	890	51	2.724	2.762
Treasury Discounts -Amortizing	5,000,000.00	4,948,731.19	4,948,731.19	3.90	176	71	5.409	5.484
Managed Pool Accounts	2,666,620.83	2,666,620.83	2,666,620.83	2.10	341	336	5.509	5.585
Mutual Funds	8,211,184.24	8,211,184.24	8,211,184.24	6.46	1	1	0.216	0.219
Investments	127,404,555.07	127,031,616.21	127,031,616.21	100.00%	793	54	2.725	2.763

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	286,620.50	5,322,554.60
Average Daily Balance	132,697,647.73	
Effective Rate of Return	2.54%	

Melanie K. Bush *11/6/23*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2023-10/31/2023

Run Date: 11/06/2023 - 15:59

Portfolio MCTX
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 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	135	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	4,991,779.30	4,991,779.30	1.100	1.291	1.309	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,962,519.48	9,962,519.48	1.100	1.559	1.581	73	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	2.420	2.453	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	3,751,144.85	3,751,144.85	1.000	14.676	14.880	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	5.425	5.500	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	5.228	5.301	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	5.179	5.251	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	5.671	5.750	24	07/25/2025
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,999,636.32	9,999,636.32	0.320	1.630	1.652	1	11/02/2023
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	16	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	119	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	5.129	5.200	63	07/30/2024
Subtotal and Average			118,935,884.83		111,526,750.00	111,205,079.95	111,205,079.95	2.724	2.762	51		
Treasury Discounts -Amortizing												
912797GC5	10096	U.S. Treasury		07/19/2023	5,000,000.00	4,948,731.19	4,948,731.19	5.199	5.409	5.484	71	01/11/2024
Subtotal and Average			4,937,899.75		5,000,000.00	4,948,731.19	4,948,731.19	5.409	5.484	71		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	166,620.83	166,620.83	166,620.83	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	358	10/24/2024
Subtotal and Average			649,741.11		2,666,620.83	2,666,620.83	2,666,620.83	5.509	5.585	336		
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	

Portfolio MCTX
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 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	11,793.00	11,793.00	11,793.00	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	616,637.65	616,637.65	616,637.65	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	78,654.84	78,654.84	78,654.84	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	43,426.59	43,426.59	43,426.59	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,899,293.56	2,899,293.56	2,899,293.56	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	88,539.46	88,539.46	88,539.46	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,070,903.76	3,070,903.76	3,070,903.76	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	145,652.31	145,652.31	145,652.31	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	181,466.76	181,466.76	181,466.76	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,237.18	2,237.18	2,237.18	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	713,564.60	713,564.60	713,564.60	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	359,014.53	359,014.53	359,014.53	0.116	0.114	0.116	1	
		Subtotal and Average	8,174,122.05		8,211,184.24	8,211,184.24	8,211,184.24		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	132,697,647.73		127,404,555.07	127,031,616.21	127,031,616.21		2.725	2.763	54	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 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			132,697,647.73		127,404,555.07	127,031,616.21	127,031,616.21		2.725	2.763	54