



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2024**

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	106,026,750.00	105,740,156.03	105,740,156.03	88.01	917	108	2.633	2.670
Treasury Coupon Securities	3,500,000.00	3,406,974.45	3,406,974.45	2.84	233	227	24.452	24.791
Managed Pool Accounts	2,668,970.41	2,668,970.41	2,668,970.41	2.22	341	249	5.504	5.580
Mutual Funds	8,326,038.86	8,326,038.86	8,326,038.86	6.93	1	1	0.216	0.219
<b>Investments</b>	<b>120,521,759.27</b>	<b>120,142,139.75</b>	<b>120,142,139.75</b>	<b>100.00%</b>	<b>821</b>	<b>107</b>	<b>3.148</b>	<b>3.192</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	278,351.39	5,806,887.42
<b>Average Daily Balance</b>	<b>118,965,074.44</b>	
<b>Effective Rate of Return</b>	<b>2.75%</b>	

*Melanie K. Bush*      *2/13/24*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 01/01/2024-01/31/2024

Run Date: 02/09/2024 - 15:12

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**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

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	43	03/15/2024
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,053.80	2,496,053.80	4.125	4.125	4.182	1,089	01/25/2027
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	87	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	4,993,491.95	4,993,491.95	1.100	1.223	1.240	347	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,970,327.92	9,970,327.92	1.100	1.401	1.420	347	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	71	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	3,780,282.36	3,780,282.36	1.000	10.796	10.946	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	5.288	5.362	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	5.178	5.250	8	05/09/2024
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.437	5.512	41	01/13/2026
3130AY2U9	10101	Federal Home Loan Bank		12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.425	5.500	54	06/26/2025
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	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	27	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	62	07/30/2024
<b>Subtotal and Average</b>			<b>105,737,181.96</b>		<b>106,026,750.00</b>	<b>105,740,156.03</b>	<b>105,740,156.03</b>	<b>2.633</b>	<b>2.670</b>	<b>108</b>		
<b>Treasury Coupon Securities</b>												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,406,974.45	3,406,974.45	0.375	24.452	24.791	227	09/15/2024
<b>Subtotal and Average</b>			<b>659,205.90</b>		<b>3,500,000.00</b>	<b>3,406,974.45</b>	<b>3,406,974.45</b>	<b>24.452</b>	<b>24.791</b>	<b>227</b>		
<b>Treasury Discounts -Amortizing</b>												
<b>Subtotal and Average</b>			<b>1,611,855.02</b>									
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	168,970.41	168,970.41	168,970.41	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	266	10/24/2024
<b>Subtotal and Average</b>			<b>2,668,201.98</b>		<b>2,668,970.41</b>	<b>2,668,970.41</b>	<b>2,668,970.41</b>	<b>5.504</b>	<b>5.580</b>	<b>249</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	

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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>												
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	
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	11,953.03	11,953.03	11,953.03	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	625,009.78	625,009.78	625,009.78	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	79,722.73	79,722.73	79,722.73	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	44,039.57	44,039.57	44,039.57	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,940,217.81	2,940,217.81	2,940,217.81	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	89,789.22	89,789.22	89,789.22	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,114,250.34	3,114,250.34	3,114,250.34	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	147,708.22	147,708.22	147,708.22	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	184,028.20	184,028.20	184,028.20	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,268.76	2,268.76	2,268.76	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	723,192.56	723,192.56	723,192.56	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	363,858.64	363,858.64	363,858.64	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>8,288,629.59</b>		<b>8,326,038.86</b>	<b>8,326,038.86</b>	<b>8,326,038.86</b>	<b>0.216</b>	<b>0.219</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</b>		

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**Portfolio Details - Investments**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Total and Average			118,965,074.44		120,521,759.27	120,142,139.75	120,142,139.75		3.148	3.192	107

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**January 31, 2024**

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
<b>Total Cash and Investments</b>			<b>118,965,074.44</b>		<b>120,521,759.27</b>	<b>120,142,139.75</b>	<b>120,142,139.75</b>		<b>3.148</b>	<b>3.192</b>	<b>107</b>