



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 29, 2024

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	91,026,750.00	90,753,152.46	90,753,152.46	86.26	937	122	2.718	2.755
Treasury Coupon Securities	3,500,000.00	3,419,471.44	3,419,471.44	3.25	233	198	24.452	24.791
Managed Pool Accounts	2,669,709.15	2,669,709.15	2,669,709.15	2.54	341	222	5.502	5.579
Mutual Funds	8,362,052.13	8,362,052.13	8,362,052.13	7.95	1	1	0.216	0.219
Investments	105,558,511.28	105,204,385.18	105,204,385.18	100.00%	825	118	3.296	3.342

Total Earnings	February 29 Month Ending
Current Year	250,747.09
Average Daily Balance	116,880,522.10
Effective Rate of Return	2.70%

Melanie K. Bush *3/15/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2024-02/29/2024

Run Date: 03/15/2024 - 01:02

No fiscal year history available

Portfolio MCTX
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
February 29, 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
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	14	03/15/2024
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,164.03	2,496,164.03	4.125	4.125	4.182	1,060	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	58	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,994,062.83	4,994,062.83	1.100	1.223	1.240	318	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,972,930.73	9,972,930.73	1.100	1.401	1.420	318	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	1.368	1.387	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	42	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	3,789,994.87	3,789,994.87	1.000	10.796	10.946	22	03/23/2026
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	5.227	5.300	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	5.178	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	12	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	25	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	77	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	5.129	5.200	33	07/30/2024
Subtotal and Average			102,470,807.11		91,026,750.00	90,753,152.46	90,753,152.46	2.718	2.755	122		
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,419,471.44	3,419,471.44	0.375	24.452	24.791	198	09/15/2024
Subtotal and Average			3,413,438.41		3,500,000.00	3,419,471.44	3,419,471.44	24.452	24.791	198		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	169,709.15	169,709.15	169,709.15	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	237	10/24/2024
Subtotal and Average			2,668,995.88		2,669,709.15	2,669,709.15	2,669,709.15	5.502	5.579	222		
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	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

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Mutual Funds												
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	12,003.58	12,003.58	12,003.58	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	627,654.14	627,654.14	627,654.14	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,060.02	80,060.02	80,060.02	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	44,231.33	44,231.33	44,231.33	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,953,020.63	2,953,020.63	2,953,020.63	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	90,180.20	90,180.20	90,180.20	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,127,810.97	3,127,810.97	3,127,810.97	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	148,351.40	148,351.40	148,351.40	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	184,829.53	184,829.53	184,829.53	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,278.64	2,278.64	2,278.64	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	726,239.86	726,239.86	726,239.86	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	365,391.83	365,391.83	365,391.83	0.116	0.114	0.116	1	
		Subtotal and Average	8,327,280.70		8,362,052.13	8,362,052.13	8,362,052.13	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	116,880,522.10		105,558,511.28	105,204,385.18	105,204,385.18	3.296	3.342	3.342	118	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
February 29, 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
Total Cash and Investments			116,880,522.10		105,558,511.28	105,204,385.18	105,204,385.18	3.296	3.342		118