



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 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	98,026,750.00	97,788,518.58	97,788,518.58	87.09	869	138	3.747	3.799
Treasury Coupon Securities	3,500,000.00	3,428,034.61	3,428,034.61	3.05	233	167	4.955	5.024
Managed Pool Accounts	2,670,499.52	2,670,499.52	2,670,499.52	2.38	341	193	5.501	5.577
Mutual Funds	8,400,602.69	8,400,602.69	8,400,602.69	7.48	1	1	0.216	0.219
<b>Investments</b>	<b>112,597,852.21</b>	<b>112,287,655.40</b>	<b>112,287,655.40</b>	<b>100.00%</b>	<b>772</b>	<b>130</b>	<b>3.562</b>	<b>3.611</b>

Total Earnings	March 31 Month Ending
Current Year	281,045.69
Average Daily Balance	107,345,093.28
Effective Rate of Return	3.08%

*Melanie K. Bush*      *4/12/24*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2024-03/31/2024

Run Date: 04/12/2024 - 11:47

No fiscal year history available

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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>												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,274.25	2,496,274.25	4.125	4.125	4.182	1,029	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	27	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,994,633.71	4,994,633.71	1.100	1.223	1.240	287	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,975,533.55	9,975,533.55	1.100	1.401	1.420	287	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	45	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	54	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,799,707.37	3,799,707.37	1.000	7.289	7.391	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	40	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	44	05/15/2025
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	10.173	10.315	73	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	5.376	5.451	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,003,734.00	2,003,734.00	4.750	4.981	5.050	310	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,018,635.70	5,018,635.70	4.940	12.679	12.855	280	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.381	5.456	72	12/12/2025
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	46	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	2	07/30/2024
3135GAQ95	10107	Federal National Mtg Assn		03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	172	03/20/2025
3135GAQP9	10108	Federal National Mtg Assn		03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.144	5.215	358	03/25/2027
		<b>Subtotal and Average</b>	<b>92,888,326.49</b>		<b>98,026,750.00</b>	<b>97,788,518.58</b>	<b>97,788,518.58</b>		<b>3.747</b>	<b>3.799</b>	<b>138</b>	
<b>Treasury Coupon Securities</b>												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,428,034.61	3,428,034.61	0.375	4.955	5.024	167	09/15/2024
		<b>Subtotal and Average</b>	<b>3,423,736.44</b>		<b>3,500,000.00</b>	<b>3,428,034.61</b>	<b>3,428,034.61</b>		<b>4.955</b>	<b>5.024</b>	<b>167</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	170,499.52	170,499.52	170,499.52	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	206	10/24/2024
		<b>Subtotal and Average</b>	<b>2,669,734.65</b>		<b>2,670,499.52</b>	<b>2,670,499.52</b>	<b>2,670,499.52</b>		<b>5.501</b>	<b>5.577</b>	<b>193</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	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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>Mutual Funds</b>												
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	12,057.79	12,057.79	12,057.79	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	630,488.02	630,488.02	630,488.02	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,421.46	80,421.46	80,421.46	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	44,436.52	44,436.52	44,436.52	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,966,719.58	2,966,719.58	2,966,719.58	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	90,598.54	90,598.54	90,598.54	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,142,320.77	3,142,320.77	3,142,320.77	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	149,039.60	149,039.60	149,039.60	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	185,686.95	185,686.95	185,686.95	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,289.21	2,289.21	2,289.21	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	729,508.08	729,508.08	729,508.08	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	367,036.17	367,036.17	367,036.17	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>8,363,295.70</b>		<b>8,400,602.69</b>	<b>8,400,602.69</b>	<b>8,400,602.69</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>	
<b>Total and Average</b>			<b>107,345,093.28</b>		<b>112,597,852.21</b>	<b>112,287,655.40</b>	<b>112,287,655.40</b>	<b>3.562</b>	<b>3.611</b>		<b>130</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 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
		Total Cash and Investments	107,345,093.28		112,597,852.21	112,287,655.40	112,287,655.40		3.562	3.611	130