



#2 903

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

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FY 2023-2024 QUARTERLY INVESTMENT REPORT
ENDING MARCH 31, 2024

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 10th day of JUNE, 2024.

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 \$149,205,504.20.

County Judge, Mark Keith

Commissioner Pct. 1 – Robert Walker

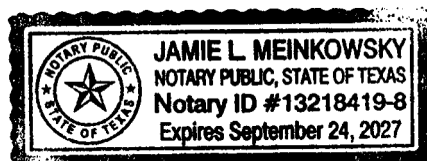
Commissioner Pct. 2 – Charlie Riley

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 10 day of JUNE 2024.

(Affix Notary Seal)


NOTARY PUBLIC STATE OF Texas
My commission expires: September 24, 2027

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 2024



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

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED MARCH 2024

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 January through March for the past two years.

	Avg. Daily Coll. Balance 2023	Avg. Daily Coll. Balance 2024
JANUARY	\$270,778,879.40	\$186,176,700.83
FEBRUARY	\$306,948,709.77	\$234,719,387.62
MARCH	\$252,910,480.34	\$189,237,132.81

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 MARCH 2024

INVESTMENTS:

	Amt of Dollars Invested 2023	Amt of Dollars Invested 2024
JANUARY	\$150,919,195.15	\$156,976,642.50
FEBRUARY	\$157,900,910.29	\$142,918,065.84
MARCH	\$161,193,722.26	\$149,205,504.20

The amount currently invested as of 03/31/2024 is \$149,205,504.20. This includes interest posted for the month of March 2024 for MCTX and MCTRA accounts.

DIRECT INVESTMENTS MUNI BONDS:

	Book value	Maturity
Federal Home Loan Bank	\$5,000,000.00	04/12/24
Federal Home Loan Bank	\$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
US Treasury Bond	\$3,428,034.61	09/15/24
Federal Home Loan Bank	\$15,000,000.00	10/28/24
Federal Home Loan Bank	\$5,018,635.70	01/06/25
Federal Home Loan Bank	\$4,994,633.71	01/13/25
Federal Home Loan Bank	\$9,975,533.55	01/13/25
Federal Home Loan Bank	\$2,003,734.00	02/05/25
Federal National Mortgage Association	\$2,500,000.00	03/20/25
Federal Home Loan Bank	\$2,500,000.00	05/15/25
Federal Home Loan Bank	\$2,250,000.00	06/26/25
Federal Home Loan Bank	\$5,000,000.00	12/12/25
Federal Home Loan Bank	\$2,250,000.00	01/13/26
Federal Home Loan Bank	\$5,000,000.00	02/25/26
Federal Home Loan Bank	\$3,799,707.37	03/23/26
Federal Home Loan Bank	\$2,500,000.00	05/11/26

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 2024

FFCB	\$2,496,274.25	01/25/27
Federal National Mortgage Association	\$5,000,000.00	03/25/27
Total Direct Investments - March 2024		\$101,216,553.19

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

2018 DSR BOND PROCEEDS (5955 - 10002)	\$6,886,278.40	
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$21,541.72	
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00	
2018 OPS/MAIN (5957 - 10003)	\$554,032.62	
2018 RESERVE FUND (5959 - 10005)	\$1,072,060.93	
2018 Debt Service (5952 - 10001)	\$973,066.36	
MCTRA -RESERVE (5930 - 10000)	\$0.00	
MCTRA PROJ. ENH (5960 - 10006)	\$26,742,348.01	
2018 RENEW/REPLACE (5958 - 10004)	\$668,520.76	\$36,917,848.80

CERTIFICATES OF DEPOSIT:

Total CD's	\$0.00
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MUTUAL FUND AND POOL ACCOUNTS:	\$11,071,102.21
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MONEY MARKET BANK ACCOUNTS:	\$0.00
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Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's	\$149,205,504.20
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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.

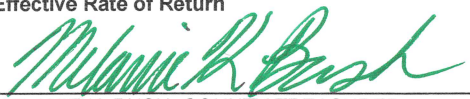


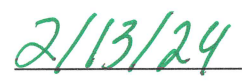
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2024

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	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
Investments	120,521,759.27	120,142,139.75	120,142,139.75	100.00%	821	107	3.148	3.192

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


MELANIE K. BUSH, COUNTY TREASURER



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
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	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
Subtotal and Average			105,737,181.96		106,026,750.00	105,740,156.03	105,740,156.03		2.633	2.670	108	
Treasury Coupon Securities												
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
Subtotal and Average			659,205.90		3,500,000.00	3,406,974.45	3,406,974.45		24.452	24.791	227	
Treasury Discounts -Amortizing												
Subtotal and Average			1,611,855.02									
Managed Pool Accounts												
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
Subtotal and Average			2,668,201.98		2,668,970.41	2,668,970.41	2,668,970.41		5.504	5.580	249	
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	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

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
Mutual Funds												
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	
Subtotal and Average			8,288,629.59		8,326,038.86	8,326,038.86	8,326,038.86	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	

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

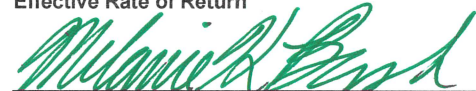


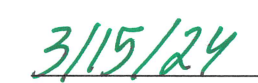
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 29, 2024

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, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
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
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	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			116,880,522.10		105,558,511.28	105,204,385.18	105,204,385.18		3.296	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

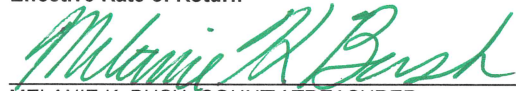


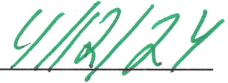
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 2024

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
Investments	112,597,852.21	112,287,655.40	112,287,655.40	100.00%	772	130	3.562	3.611

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, COUNTY TREASURER



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

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

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
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
Federal Agency Coupon Securities												
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
Subtotal and Average			92,888,326.49		98,026,750.00	97,788,518.58	97,788,518.58		3.747	3.799	138	
Treasury Coupon Securities												
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
Subtotal and Average			3,423,736.44		3,500,000.00	3,428,034.61	3,428,034.61		4.955	5.024	167	
Managed Pool Accounts												
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
Subtotal and Average			2,669,734.65		2,670,499.52	2,670,499.52	2,670,499.52		5.501	5.577	193	
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	

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
Mutual Funds												
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	
Subtotal and Average			8,363,295.70		8,400,602.69	8,400,602.69	8,400,602.69		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			107,345,093.28		112,597,852.21	112,287,655.40	112,287,655.40		3.562	3.611	130	

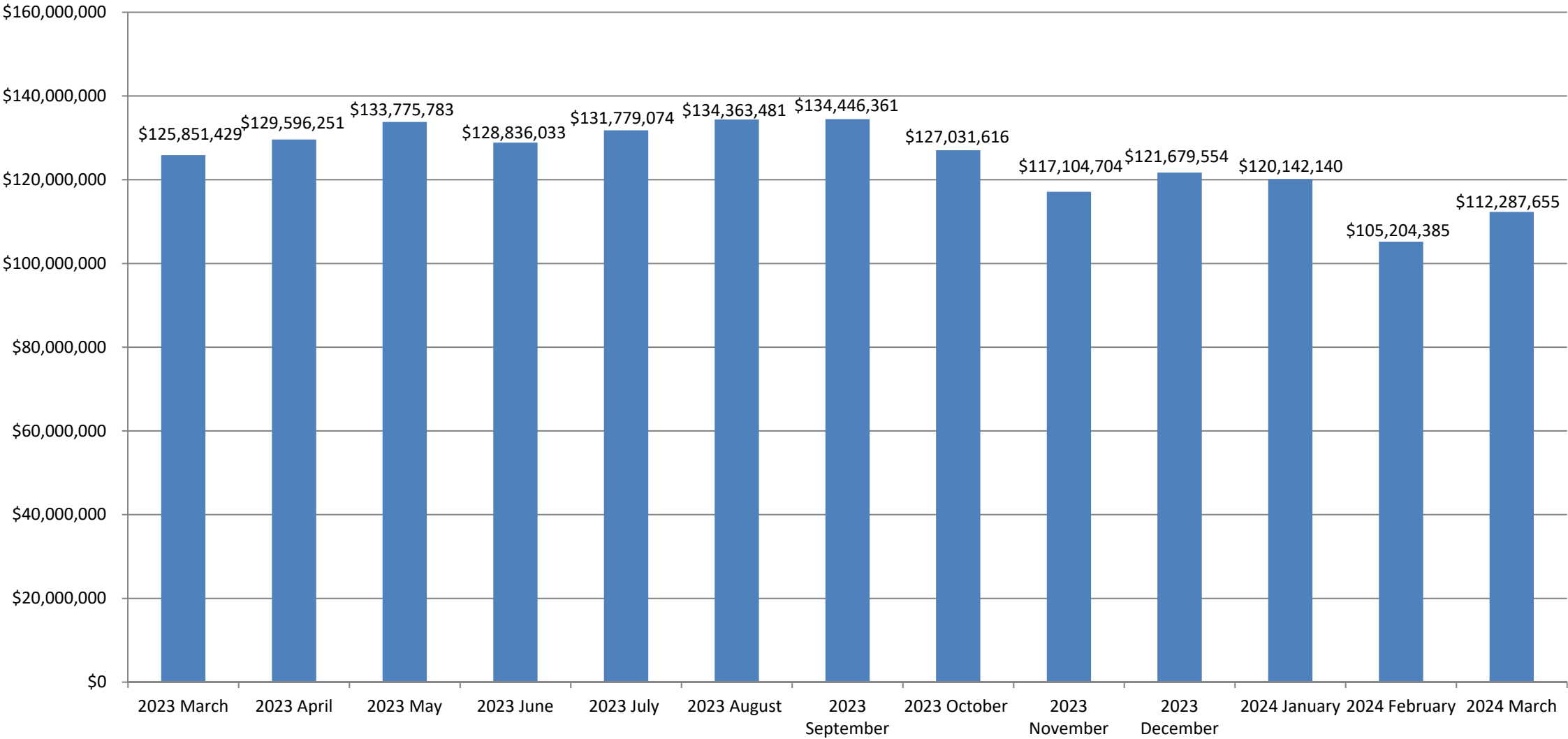
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
March 31, 2024

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



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 – MARCH 2023 – MARCH 2024





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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										
3133EPX91	10102	Federal Farm Credit Bank	01/25/2024	2,496,274.25	2,500,000.00	2,496,274.25	4.125	4.124	4.181	01/25/2027 1,029
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 210
3130AQGT4	10076	Federal Home Loan Bank	01/13/2022	4,994,633.71	5,000,000.00	4,994,633.71	1.100	1.223	1.240	01/13/2025 287
3130AQGT4	10077	Federal Home Loan Bank	01/28/2022	9,975,533.55	10,000,000.00	9,975,533.55	1.100	1.400	1.420	01/13/2025 287
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	08/16/2024 137
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 11
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 695
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,799,707.37	4,026,750.00	3,799,707.37	1.000	7.289	7.390	03/23/2026 721
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 770
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	05/15/2025 409
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	10.314	01/13/2026 652
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	5.450	06/26/2025 451
3130AYRA6	10104	Federal Home Loan Bank	03/08/2024	2,003,734.00	2,000,000.00	2,003,734.00	4.750	4.980	5.050	02/05/2025 310
3130AYXH4	10105	Federal Home Loan Bank	03/11/2024	5,018,635.70	5,000,000.00	5,018,635.70	4.940	12.678	12.854	01/06/2025 280
3130B0HB8	10106	Federal Home Loan Bank	03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.380	5.455	12/12/2025 620
3134GYS60	10094	Federal Home Loan Mtg Corp	05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.128	5.200	06/17/2024 77
3135GAGA3	10089	Federal National Mtg Assn	04/03/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.128	5.200	07/30/2024 120
3135GAQ95	10107	Federal National Mtg Assn	03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.128	5.200	03/20/2025 353
3135GAQP9	10108	Federal National Mtg Assn	03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.143	5.215	03/25/2027 1,088
Subtotal and Average				97,788,518.58	98,026,750.00	97,788,518.58		3.747	3.799	368
Treasury Coupon Securities										
91282CCX7	10103	U.S. Treasury	01/26/2024	3,428,034.61	3,500,000.00	3,428,034.61	0.375	4.954	5.023	09/15/2024 167
Subtotal and Average				3,428,034.61	3,500,000.00	3,428,034.61		4.955	5.024	167
Managed Pool Accounts										
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	10/24/2024 206
Subtotal and Average				2,670,499.52	2,670,499.52	2,670,499.52		5.501	5.577	192

Fund 100 - General Fund
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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										
SYS10015	10015	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
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	12,057.79	12,057.79	12,057.79	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	2,289.21	2,289.21	2,289.21	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				14,347.00	14,347.00	14,347.00		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				103,901,399.71	104,211,596.52	103,901,399.71		3.832	3.885	357

**Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024**

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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	367,036.17	367,036.17	367,036.17	0.116	0.114	0.115	1
Subtotal and Average				367,036.17	367,036.17	367,036.17		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				367,036.17	367,036.17	367,036.17		0.114	0.116	1

Fund 204 - Law Library
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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
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
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 206 - CO. CLK. REC. MGMT & PRESERV.
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	3,142,320.77	3,142,320.77	3,142,320.77	0.220	0.216	0.219	1
Subtotal and Average				3,142,320.77	3,142,320.77	3,142,320.77		0.216	0.220	1
Total Investments and Average				3,142,320.77	3,142,320.77	3,142,320.77		0.216	0.220	1

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	149,039.60	149,039.60	149,039.60	0.220	0.216	0.219	1
Subtotal and Average				149,039.60	149,039.60	149,039.60		0.216	0.220	1
Total Investments and Average				149,039.60	149,039.60	149,039.60		0.216	0.220	1

Fund 209 - DC RECORDS PRESERV.
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	90,598.54	90,598.54	90,598.54	0.272	0.268	0.271	1
Subtotal and Average				90,598.54	90,598.54	90,598.54		0.268	0.272	1
Total Investments and Average				90,598.54	90,598.54	90,598.54		0.268	0.272	1

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	185,686.95	185,686.95	185,686.95	0.220	0.216	0.219	1
Subtotal and Average				185,686.95	185,686.95	185,686.95		0.216	0.219	1
Total Investments and Average				185,686.95	185,686.95	185,686.95		0.216	0.219	1

Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	80,421.46	80,421.46	80,421.46	0.150	0.147	0.150	1
Subtotal and Average				80,421.46	80,421.46	80,421.46		0.148	0.150	1
Total Investments and Average				80,421.46	80,421.46	80,421.46		0.148	0.150	1

Fund 220 - GRANT
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	729,508.08	729,508.08	729,508.08	0.116	0.114	0.115	1
Subtotal and Average				729,508.08	729,508.08	729,508.08		0.114	0.116	1
Total Investments and Average				729,508.08	729,508.08	729,508.08		0.114	0.116	1

**Fund 300 - Debt Service
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024**

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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	630,488.02	630,488.02	630,488.02	0.150	0.147	0.150	1
SYS10028	10028	TEXAS CLASS	09/01/2020	44,436.52	44,436.52	44,436.52	0.220	0.216	0.219	1
Subtotal and Average				674,924.54	674,924.54	674,924.54		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				674,924.54	674,924.54	674,924.54		0.152	0.155	1

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	2,966,719.58	2,966,719.58	2,966,719.58	0.272	0.268	0.271	1
Subtotal and Average				2,966,719.58	2,966,719.58	2,966,719.58		0.268	0.272	1
Total Investments and Average				2,966,719.58	2,966,719.58	2,966,719.58		0.268	0.272	1

Fund 402 - CP RB 2012
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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 2023-2024
Quarter Ending March 31, 2024

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 2023-2024
Quarter Ending March 31, 2024

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
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
January 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,834,502.75	36,834,502.75	36,834,502.75	100.00	1	1	0.000	0.000
Investments	36,834,502.75	36,834,502.75	36,834,502.75	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	155,542.92	2,076,183.29
Average Daily Balance	35,719,470.91	
Effective Rate of Return	5.13%	


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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	2,242,254.87	2,242,254.87	2,242,254.87		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,828,274.33	6,828,274.33	6,828,274.33		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	549,365.93	549,365.93	549,365.93		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	662,889.72	662,889.72	662,889.72		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,063,030.81	1,063,030.81	1,063,030.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,467,326.82	25,467,326.82	25,467,326.82		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,360.27	21,360.27	21,360.27		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			35,719,470.91		36,834,502.75	36,834,502.75	36,834,502.75		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			35,719,470.91		36,834,502.75	36,834,502.75	36,834,502.75		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD
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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	37,713,680.66	37,713,680.66	37,713,680.66	100.00	1	1	0.000	0.000
Investments	37,713,680.66	37,713,680.66	37,713,680.66	100.00%	1	1	0.000	0.000

Total Earnings	February 29 Month Ending
Current Year	157,312.89
Average Daily Balance	36,641,581.67
Effective Rate of Return	5.40%

Melanie K. Bush 3/15/24
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
February 29, 2024

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	2,696,712.02	2,696,712.02	2,696,712.02		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,858,214.26	6,858,214.26	6,858,214.26		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	551,774.73	551,774.73	551,774.73		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	665,796.29	665,796.29	665,796.29		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,067,691.88	1,067,691.88	1,067,691.88		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,852,037.55	25,852,037.55	25,852,037.55		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,453.93	21,453.93	21,453.93		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			36,641,581.67		37,713,680.66	37,713,680.66	37,713,680.66		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			36,641,581.67		37,713,680.66	37,713,680.66	37,713,680.66		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
March 31, 2024

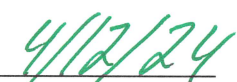
Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	36,917,848.80	36,917,848.80	36,917,848.80	100.00	1	1	0.000	0.000
Investments	36,917,848.80	36,917,848.80	36,917,848.80	100.00%	1	1	0.000	0.000

Total Earnings	March 31	Month Ending
Current Year		150,426.63
Average Daily Balance		36,722,233.38
Effective Rate of Return		4.82%



MELANIE K. BUSH, COUNTY TREASURER



4/12/24

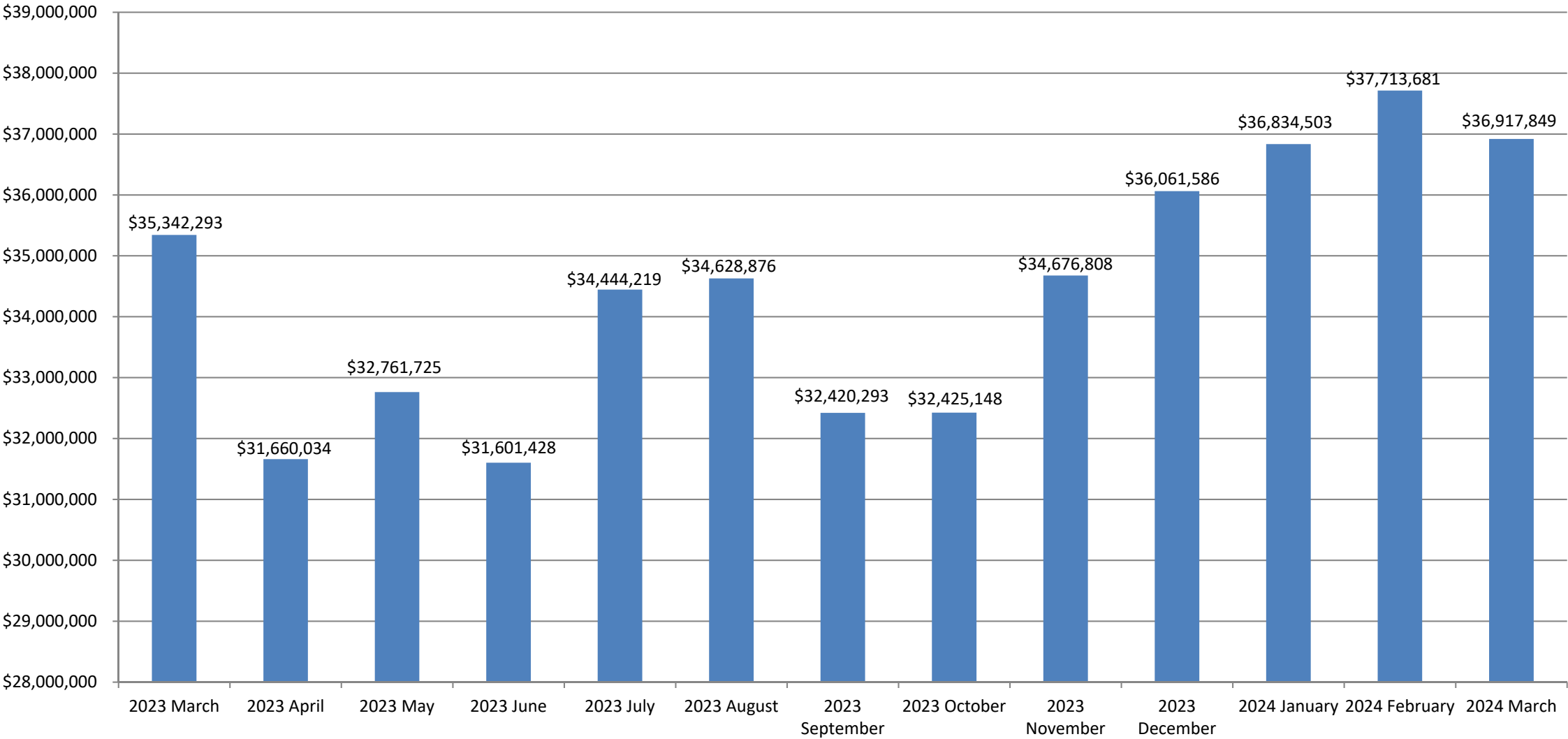
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
March 31, 2024

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	973,066.36	973,066.36	973,066.36		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,886,278.40	6,886,278.40	6,886,278.40		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	554,032.62	554,032.62	554,032.62		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	668,520.76	668,520.76	668,520.76		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,072,060.93	1,072,060.93	1,072,060.93		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,742,348.01	26,742,348.01	26,742,348.01		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,541.72	21,541.72	21,541.72		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			36,722,233.38		36,917,848.80	36,917,848.80	36,917,848.80		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			36,722,233.38		36,917,848.80	36,917,848.80	36,917,848.80		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 – MARCH 2023 – MARCH 2024





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	21,541.72	21,541.72	21,541.72				1
Subtotal and Average				21,541.72	21,541.72	21,541.72		0.000	0.000	1
Total Investments and Average				21,541.72	21,541.72	21,541.72		0.000	0.000	1

Fund 105401 - RENEW/REPL *5959
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	1,072,060.93	1,072,060.93	1,072,060.93				1
Subtotal and Average				1,072,060.93	1,072,060.93	1,072,060.93		0.000	0.000	1
Total Investments and Average				1,072,060.93	1,072,060.93	1,072,060.93		0.000	0.000	1

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	973,066.36	973,066.36	973,066.36				1
Subtotal and Average				973,066.36	973,066.36	973,066.36	0.000	0.000		1
Total Investments and Average				973,066.36	973,066.36	973,066.36	0.000	0.000		1

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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	6,886,278.40	6,886,278.40	6,886,278.40				1
Subtotal and Average				6,886,278.40	6,886,278.40	6,886,278.40	0.000	0.000		1
Total Investments and Average				6,886,278.40	6,886,278.40	6,886,278.40	0.000	0.000		1

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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 2023-2024
Quarter Ending March 31, 2024

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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	668,520.76	668,520.76	668,520.76				1
Subtotal and Average				668,520.76	668,520.76	668,520.76	0.000	0.000		1
Total Investments and Average				668,520.76	668,520.76	668,520.76	0.000	0.000		1

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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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	26,742,348.01	26,742,348.01	26,742,348.01				1
Subtotal and Average				26,742,348.01	26,742,348.01	26,742,348.01		0.000	0.000	1
Total Investments and Average				26,742,348.01	26,742,348.01	26,742,348.01		0.000	0.000	1

Fund 105410 - REVENUE FUND *5930
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending March 31, 2024

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

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Investments by Fund

Fiscal Year 2023-2024

Quarter Ending March 31, 2024

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	554,032.62	554,032.62	554,032.62				1
Subtotal and Average				554,032.62	554,032.62	554,032.62		0.000	0.000	1
Total Investments and Average				554,032.62	554,032.62	554,032.62		0.000	0.000	1

Portfolio MTRA

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