



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 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	103,026,750.00	102,797,819.39	102,797,819.39	87.56	875	171	5.215	5.287
Treasury Coupon Securities	3,500,000.00	3,454,321.37	3,454,321.37	2.94	233	106	4.955	5.024
Managed Pool Accounts	2,672,061.26	2,672,061.26	2,672,061.26	2.28	341	136	5.498	5.574
Mutual Funds	8,476,584.61	8,476,584.61	8,476,584.61	7.22	1	1	0.216	0.219
Investments	117,675,395.87	117,400,786.63	117,400,786.63	100.00%	781	156	4.853	4.920

Total Earnings	May 31 Month Ending
Current Year	346,709.34
Average Daily Balance	117,349,463.44
Effective Rate of Return	3.48%

Melanie K. Bush *6/10/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 05/01/2024-05/31/2024

Run Date: 06/07/2024 - 16:55

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

May 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	2,496,494.71	2,496,494.71	4.125	4.125	4.182	968	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	5.030	5.100	149	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,995,775.47	4,995,775.47	1.100	1.223	1.240	226	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,980,739.18	9,980,739.18	1.100	1.401	1.420	226	01/13/2025
3130AQPZO	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	76	08/16/2024
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	3,819,132.38	3,819,132.38	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	5.284	5.357	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
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	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	5.501	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,004,715.77	2,004,715.77	4.750	4.981	5.050	249	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,018,910.94	5,018,910.94	4.940	12.679	12.855	219	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	11	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	124	10/03/2025
3134GYS60	10094	Federal Home Loan Mtg Corp		05/17/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.133	5.204	16	06/17/2024
3134H1ZK2	10110	Federal Home Loan Mtg Corp		04/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	37	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,482,050.94	2,482,050.94	4.850	31.683	32.123	1,042	04/09/2027
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	32	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	111	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	297	03/25/2027
3135GAS77	10112	Federal National Mtg Assn		04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.474	5.550	333	04/30/2027
		Subtotal and Average	102,791,178.44		103,026,750.00	102,797,819.39	102,797,819.39		5.215	5.287	171	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,454,321.37	3,454,321.37	0.375	4.955	5.024	106	09/15/2024
		Subtotal and Average	3,447,857.41		3,500,000.00	3,454,321.37	3,454,321.37		4.955	5.024	106	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	172,061.26	172,061.26	172,061.26	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	145	10/24/2024
		Subtotal and Average	2,671,291.70		2,672,061.26	2,672,061.26	2,672,061.26		5.498	5.574	136	
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
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MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
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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	12,165.05	12,165.05	12,165.05	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	636,100.99	636,100.99	636,100.99	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	81,137.44	81,137.44	81,137.44	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	44,840.29	44,840.29	44,840.29	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,993,676.68	2,993,676.68	2,993,676.68	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	91,421.76	91,421.76	91,421.76	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,170,873.47	3,170,873.47	3,170,873.47	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	150,393.85	150,393.85	150,393.85	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	187,374.20	187,374.20	187,374.20	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,310.01	2,310.01	2,310.01	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	735,992.30	735,992.30	735,992.30	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	370,298.57	370,298.57	370,298.57	0.116	0.114	0.116	1	
		Subtotal and Average	8,439,135.88		8,476,584.61	8,476,584.61	8,476,584.61	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		

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		Total and Average	117,349,463.44		117,675,395.87	117,400,786.63	117,400,786.63		4.853	4.920	156

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 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
			Total Cash and Investments		117,675,395.87	117,400,786.63	117,400,786.63		4.853	4.920	156