

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Melanie Bush, Treasurer  
**DATE:** 08/27/2024  
**SUBJECT:** Consider and approve the Quarterly Investment Report for the Quarter ending June 30, 2024.

**Attachments**

Quarterly Investment Report - Quarter 3 - 2024



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

**FY 2023-2024 QUARTERLY INVESTMENT REPORT**  
**ENDING JUNE 30, 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 20<sup>th</sup> day of August, 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 \$154,345,020.35.

County Judge, Mark Keough

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 27 day of August, 2024.

NOTARY PUBLIC STATE OF Texas

My commission expires: September 21, 2024

(Affix Notary Seal)

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT  
QUARTER ENDING JUNE 2024



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

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED JUNE 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 April through June for the past two years.

	Avg. Daily Coll. Balance 2023	Avg. Daily Coll. Balance 2024
APRIL	\$246,399,653.71	\$164,604,424.64
MAY	\$204,889,744.08	\$159,083,561.74
JUNE	\$197,139,767.19	\$163,280,092.58

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 JUNE 2024**

**INVESTMENTS:**

	<b>Amt of Dollars Invested 2023</b>	<b>Amt of Dollars Invested 2024</b>
APRIL	\$161,256,284.51	\$154,882,313.97
MAY	\$166,037,507.55	\$156,371,970.49
JUNE	\$160,437,461.67	\$154,345,020.35

The amount currently invested as of 06/30/2024 is \$154,345,020.35. This includes interest posted for the month of June 2024 for MCTX and MCTRA accounts.

**DIRECT INVESTMENTS MUNI BONDS:**

	<b>Book value</b>	<b>Maturity</b>
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	\$3,467,249.28	09/15/24
Federal Home Loan Bank	\$15,000,000.00	10/28/24
Federal Home Loan Bank	\$5,019,048.56	01/06/25
Federal Home Loan Bank	\$4,996,346.36	01/13/25
Federal Home Loan Bank	\$9,983,341.99	01/13/25
Federal Home Loan Bank	\$2,005,206.66	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	\$2,500,000.00	10/03/25
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	\$3,828,844.89	03/23/26
Federal Home Loan Bank	\$2,500,000.00	04/08/26
Federal Home Loan Bank	\$2,500,000.00	05/11/26

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 2024**

Federal Farm Credit Bank	\$2,496,604.94	01/25/27
Federal National Mortgage Association	\$5,000,000.00	03/25/27
Federal National Mortgage Association	\$2,482,623.89	04/09/27
Federal National Mortgage Association	\$2,500,000.00	04/30/27

<b>Total Direct Investments - June 2024</b>	<b>\$103,779,266.57</b>
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**MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:**

2018 DSR BOND PROCEEDS (5955 - 10002)	\$6,975,762.08
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$21,821.65
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00
2018 OPS/MAIN (5957 - 10003)	\$561,231.99
2018 RESERVE FUND (5959 - 10005)	\$1,085,991.81
2018 Debt Service (5952 - 10001)	\$2,331,158.36
MCTRA -RESERVE (5930 - 10000)	\$0.00
MCTRA PROJ. ENH (5960 - 10006)	\$27,725,544.70
2018 RENEW/REPLACE (5958 - 10004)	\$677,207.85

<b>Total MCTRA:</b>	<b>\$39,378,718.44</b>
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<b>Total Certificates of Deposit:</b>	<b>\$0.00</b>
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<b>Mutual Funds and Pool Accounts:</b>	<b>\$11,187,035.34</b>
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<b>Money Market Bank Accounts:</b>	<b>\$0.00</b>
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<b>Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's:</b>	<b>\$154,345,020.35</b>
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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  
April 30, 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	102,783,621.51	102,783,621.51	87.60	875	177	5.490	5.566
Treasury Coupon Securities	3,500,000.00	3,440,962.53	3,440,962.53	2.93	233	137	4.955	5.024
Managed Pool Accounts	2,671,266.05	2,671,266.05	2,671,266.05	2.28	341	165	5.499	5.576
Mutual Funds	8,437,887.59	8,437,887.59	8,437,887.59	7.19	1	1	0.216	0.219
Investments	117,635,903.64	117,333,737.68	117,333,737.68	100.00%	781	163	5.095	5.166

Total Earnings	April 30 Month Ending
Current Year	328,471.92
Average Daily Balance	114,709,981.57
Effective Rate of Return	3.48%

  
MELANIE K. BUSH, COUNTY TREASURER      5/14/24

MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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	2,496,384.48	2,496,384.48	4.125	4.125	4.182	999	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	180	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,995,204.59	4,995,204.59	1.100	1.223	1.240	257	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,978,136.36	9,978,136.36	1.100	1.401	1.420	257	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	15	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	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,809,419.88	3,809,419.88	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	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
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	43	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	5.401	5.476	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,004,224.89	2,004,224.89	4.750	4.981	5.050	280	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,018,773.32	5,018,773.32	4.940	12.679	12.855	250	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	42	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	15.830	16.050	155	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	5.129	5.200	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	68	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,481,477.99	2,481,477.99	4.850	31.683	32.123	1,073	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	63	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	142	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	328	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	364	04/30/2027
Subtotal and Average			100,202,896.94		103,026,750.00	102,783,621.51	102,783,621.51		5.490	5.566	177	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,440,962.53	3,440,962.53	0.375	4.955	5.024	137	09/15/2024
Subtotal and Average			3,434,714.03		3,500,000.00	3,440,962.53	3,440,962.53		4.955	5.024	137	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	171,266.05	171,266.05	171,266.05	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	176	10/24/2024
Subtotal and Average			2,670,525.07		2,671,266.05	2,671,266.05	2,671,266.05		5.499	5.576	165	
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	

MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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	12,110.45	12,110.45	12,110.45	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	633,241.86	633,241.86	633,241.86	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	80,772.70	80,772.70	80,772.70	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	44,634.66	44,634.66	44,634.66	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,979,948.29	2,979,948.29	2,979,948.29	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	91,002.52	91,002.52	91,002.52	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,156,332.49	3,156,332.49	3,156,332.49	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	149,704.17	149,704.17	149,704.17	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	186,514.94	186,514.94	186,514.94	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,299.42	2,299.42	2,299.42	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	732,689.34	732,689.34	732,689.34	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	368,636.75	368,636.75	368,636.75	0.116	0.114	0.116	1	
Subtotal and Average			8,401,845.52		8,437,887.59	8,437,887.59	8,437,887.59		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  
April 30, 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			114,709,981.57		117,635,903.64	117,333,737.68	117,333,737.68		5.095	5.166	163

MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Cash  
April 30, 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			114,709,981.57		117,635,903.64	117,333,737.68	117,333,737.68		5.095	5.166	163



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, COUNTY TREASURER



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
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	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	

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
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	

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
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			0.00								0
Total Cash and Investments			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 Summary  
June 30, 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	100,526,750.00	100,312,017.29	100,312,017.29	87.25	887	150	5.110	5.181
Treasury Coupon Securities	3,500,000.00	3,467,249.28	3,467,249.28	3.02	233	76	4.955	5.024
Managed Pool Accounts	2,672,830.51	2,672,830.51	2,672,830.51	2.32	341	108	5.496	5.572
Mutual Funds	8,514,204.83	8,514,204.83	8,514,204.83	7.41	1	1	0.216	0.219
Investments	115,213,785.34	114,966,301.91	114,966,301.91	100.00%	789	136	4.752	4.818

Total Earnings	June 30 Month Ending
Current Year	339,658.15
Average Daily Balance	116,249,414.61
Effective Rate of Return	3.55%

  
MELANIE K. BUSH, COUNTY TREASURER





MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Investments  
June 30, 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	2,496,604.94	2,496,604.94	4.125	4.125	4.182	938	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	119	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,996,346.36	4,996,346.36	1.100	1.223	1.240	196	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,983,341.99	9,983,341.99	1.100	1.401	1.420	196	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	46	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	55	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,828,844.89	3,828,844.89	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	41	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	45	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	5.435	5.510	74	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
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,005,206.66	2,005,206.66	4.750	4.981	5.050	219	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,048.56	5,019,048.56	4.940	12.679	12.855	189	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	5.375	5.450	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	94	10/03/2025
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	7	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,482,623.89	2,482,623.89	4.850	31.683	32.123	1,012	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	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	81	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	267	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	303	04/30/2027
Subtotal and Average			101,638,488.30		100,526,750.00	100,312,017.29	100,312,017.29		5.110	5.181	150	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,467,249.28	3,467,249.28	0.375	4.955	5.024	76	09/15/2024
Subtotal and Average			3,461,000.79		3,500,000.00	3,467,249.28	3,467,249.28		4.955	5.024	76	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	172,830.51	172,830.51	172,830.51	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	115	10/24/2024
Subtotal and Average			2,672,086.90		2,672,830.51	2,672,830.51	2,672,830.51		5.496	5.572	108	
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	

Portfolio MCTX

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MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Investments  
June 30, 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												
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	12,218.16	12,218.16	12,218.16	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	638,878.24	638,878.24	638,878.24	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	81,491.71	81,491.71	81,491.71	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	45,040.20	45,040.20	45,040.20	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,007,023.08	3,007,023.08	3,007,023.08	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	91,829.34	91,829.34	91,829.34	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,185,009.85	3,185,009.85	3,185,009.85	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	151,064.33	151,064.33	151,064.33	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	188,209.55	188,209.55	188,209.55	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,320.31	2,320.31	2,320.31	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	739,205.06	739,205.06	739,205.06	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	371,915.00	371,915.00	371,915.00	0.116	0.114	0.116	1	
Subtotal and Average			8,477,838.62		8,514,204.83	8,514,204.83	8,514,204.83		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  
June 30, 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			116,249,414.61		115,213,785.34	114,966,301.91	114,966,301.91		4.752	4.818	136

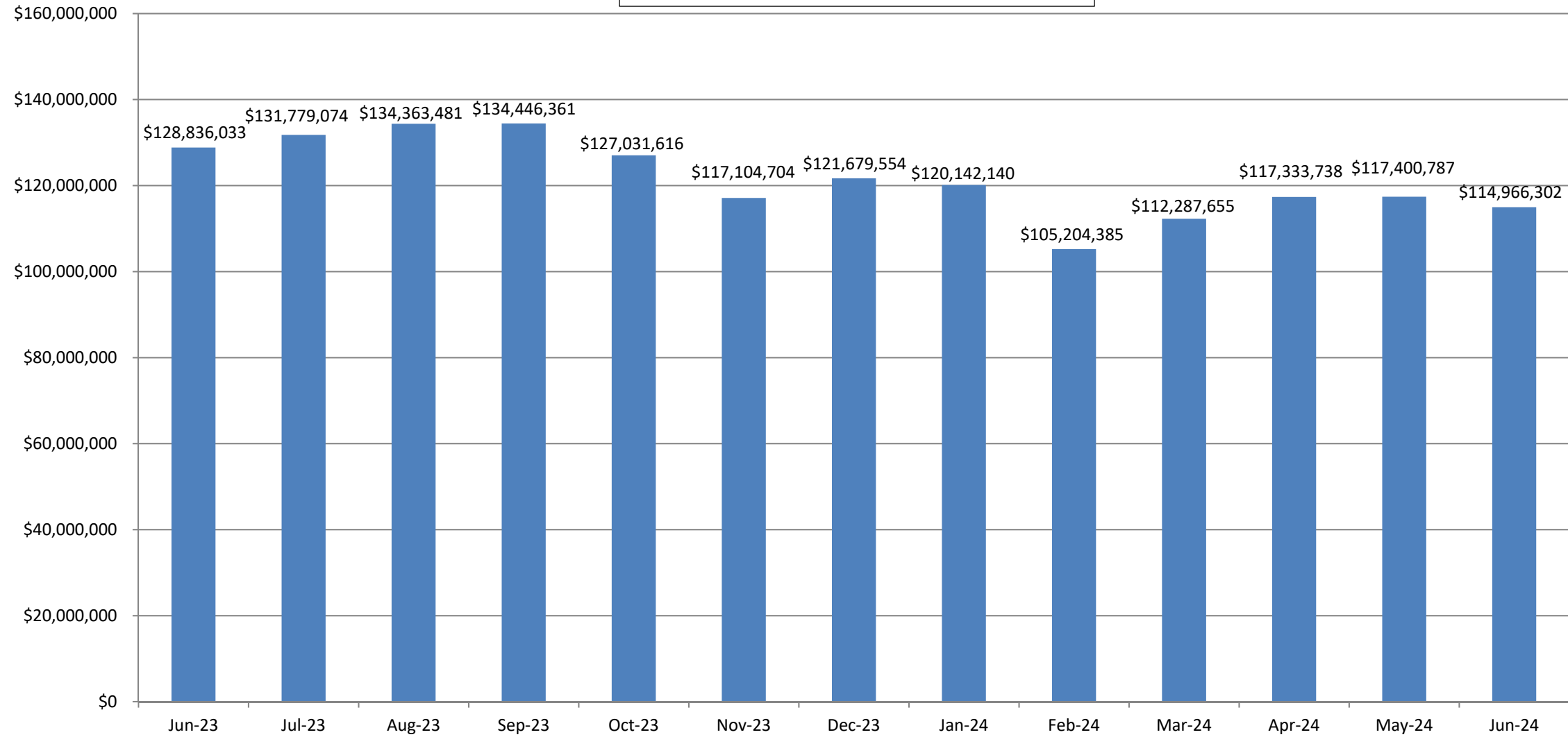
MONTGOMERY COUNTY INVESTMENTS  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2024

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			116,249,414.61		115,213,785.34	114,966,301.91	114,966,301.91		4.752	4.818	136



**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 – JUNE 2023: JUNE 2024





**MONTGOMERY COUNTY INVESTMENTS**  
**Fund 100 - General Fund**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Federal Agency Coupon Securities</b>										
3133EPX91	10102	Federal Farm Credit Bank	01/25/2024	2,496,604.94	2,500,000.00	2,496,604.94	4.125	4.124	4.181	01/25/2027 938
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	10/28/2024 119
3130AQGT4	10076	Federal Home Loan Bank	01/13/2022	4,996,346.36	5,000,000.00	4,996,346.36	1.100	1.223	1.240	01/13/2025 196
3130AQGT4	10077	Federal Home Loan Bank	01/28/2022	9,983,341.99	10,000,000.00	9,983,341.99	1.100	1.400	1.420	01/13/2025 196
3130AQPZ0	10078	Federal Home Loan Bank	02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.232	1.250	08/16/2024 46
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 604
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,828,844.89	4,026,750.00	3,828,844.89	1.000	7.289	7.390	03/23/2026 630
3130AVY63	10092	Federal Home Loan Bank	05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.283	5.356	05/11/2026 679
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 318
3130AY4S2	10100	Federal Home Loan Bank	12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.434	5.510	01/13/2026 561
3130AY2U9	10101	Federal Home Loan Bank	12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.424	5.500	06/26/2025 360
3130AYRA6	10104	Federal Home Loan Bank	03/08/2024	2,005,206.66	2,000,000.00	2,005,206.66	4.750	4.980	5.050	02/05/2025 219
3130AYXH4	10105	Federal Home Loan Bank	03/11/2024	5,019,048.56	5,000,000.00	5,019,048.56	4.940	12.678	12.854	01/06/2025 189
3130B0HB8	10106	Federal Home Loan Bank	03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	12/12/2025 529
3130B0QG7	10109	Federal Home Loan Bank	04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.276	5.350	10/03/2025 459
3134H1ZK2	10110	Federal Home Loan Mtg Corp	04/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.424	5.500	04/08/2026 646
3134H1C84	10111	Federal Home Loan Mtg Corp	04/16/2024	2,482,623.89	2,500,000.00	2,482,623.89	4.850	31.683	32.123	04/09/2027 1,012
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 29
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 262
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 997
3135GAS77	10112	Federal National Mtg Assn	04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.473	5.550	04/30/2027 1,033
<b>Subtotal and Average</b>				<b>100,312,017.29</b>	<b>100,526,750.00</b>	<b>100,312,017.29</b>		<b>5.110</b>	<b>5.181</b>	<b>353</b>
<b>Treasury Coupon Securities</b>										
91282CCX7	10103	U.S. Treasury	01/26/2024	3,467,249.28	3,500,000.00	3,467,249.28	0.375	4.954	5.023	09/15/2024 76
<b>Subtotal and Average</b>				<b>3,467,249.28</b>	<b>3,500,000.00</b>	<b>3,467,249.28</b>		<b>4.955</b>	<b>5.024</b>	<b>76</b>
<b>Managed Pool Accounts</b>										
SYS10073	10073	TEXAS FIXED INCOME TRUST	12/29/2021	172,830.51	172,830.51	172,830.51	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 115

Portfolio MCTX  
AC  
FI (PRF\_FI) 7.3.11  
Report Ver. 7.3.11

**Fund 100 - General Fund**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 2024**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Subtotal and Average				2,672,830.51	2,672,830.51	2,672,830.51		5.496	5.572	107
<b>Mutual Funds</b>										
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	12,218.16	12,218.16	12,218.16	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	2,320.31	2,320.31	2,320.31	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				14,538.47	14,538.47	14,538.47		0.159	0.161	1
<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
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				106,466,635.55	106,714,118.98	106,466,635.55		5.114	5.185	337

**Fund 200 - Road & Bridge**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Mutual Funds</b>										
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	371,915.00	371,915.00	371,915.00	0.116	0.114	0.115	1
<b>Subtotal and Average</b>				<b>371,915.00</b>	<b>371,915.00</b>	<b>371,915.00</b>		<b>0.114</b>	<b>0.116</b>	<b>1</b>
<b>Money Market Accounts</b>										
SYS10053	10053	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>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>371,915.00</b>	<b>371,915.00</b>	<b>371,915.00</b>		<b>0.114</b>	<b>0.116</b>	<b>1</b>



**Fund 206 - CO. CLK. REC. MGMT & PRESERV.**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Mutual Funds</b>										
SYS10031	10031	TEXAS CLASS	09/01/2020	3,185,009.85	3,185,009.85	3,185,009.85	0.220	0.216	0.219	1
<b>Subtotal and Average</b>				<b>3,185,009.85</b>	<b>3,185,009.85</b>	<b>3,185,009.85</b>		<b>0.216</b>	<b>0.220</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,185,009.85</b>	<b>3,185,009.85</b>	<b>3,185,009.85</b>		<b>0.216</b>	<b>0.220</b>	<b>1</b>

Fund 208 - DIST. CLK REC. MGMT & PRESERV  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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										
SYS10032	10032	TEXAS CLASS	09/01/2020	151,064.33	151,064.33	151,064.33	0.220	0.216	0.219	1
Subtotal and Average				151,064.33	151,064.33	151,064.33		0.216	0.220	1
Total Investments and Average				151,064.33	151,064.33	151,064.33		0.216	0.220	1

**Fund 209 - DC RECORDS PRESERV.**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Mutual Funds</b>										
SYS10030	10030	TEXAS CLASS	09/01/2020	91,829.34	91,829.34	91,829.34	0.272	0.268	0.271	1
<b>Subtotal and Average</b>				<b>91,829.34</b>	<b>91,829.34</b>	<b>91,829.34</b>		<b>0.268</b>	<b>0.272</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>91,829.34</b>	<b>91,829.34</b>	<b>91,829.34</b>		<b>0.268</b>	<b>0.272</b>	<b>1</b>

Fund 210 - CNTY & DIST COURT DIG. PRESERV  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	188,209.55	188,209.55	188,209.55	0.220	0.216	0.219	1
Subtotal and Average				188,209.55	188,209.55	188,209.55		0.216	0.220	1
Total Investments and Average				188,209.55	188,209.55	188,209.55		0.216	0.220	1

**Fund 219 - Contracts Election Service**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Mutual Funds</b>										
SYS10013	10013	TEXPOOL INVESTMENTS	09/01/2020	81,491.71	81,491.71	81,491.71	0.150	0.147	0.150	1
<b>Subtotal and Average</b>				<b>81,491.71</b>	<b>81,491.71</b>	<b>81,491.71</b>		<b>0.148</b>	<b>0.150</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>81,491.71</b>	<b>81,491.71</b>	<b>81,491.71</b>		<b>0.148</b>	<b>0.150</b>	<b>1</b>

**Fund 220 - GRANT**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 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
<b>Mutual Funds</b>										
SYS10034	10034	TEXSTAR INVESTMENTS	09/01/2020	739,205.06	739,205.06	739,205.06	0.116	0.114	0.115	1
<b>Subtotal and Average</b>				<b>739,205.06</b>	<b>739,205.06</b>	<b>739,205.06</b>		<b>0.114</b>	<b>0.116</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>739,205.06</b>	<b>739,205.06</b>	<b>739,205.06</b>		<b>0.114</b>	<b>0.116</b>	<b>1</b>

**Fund 300 - Debt Service  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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
<b>Mutual Funds</b>										
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	638,878.24	638,878.24	638,878.24	0.150	0.147	0.150	1
SYS10028	10028	TEXAS CLASS	09/01/2020	45,040.20	45,040.20	45,040.20	0.220	0.216	0.219	1
<b>Subtotal and Average</b>				<b>683,918.44</b>	<b>683,918.44</b>	<b>683,918.44</b>		<b>0.152</b>	<b>0.155</b>	<b>1</b>
<b>Money Market Accounts</b>										
SYS10051	10051	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>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>683,918.44</b>	<b>683,918.44</b>	<b>683,918.44</b>		<b>0.152</b>	<b>0.155</b>	<b>1</b>

**Fund 401 - CP REV. TOLL BONDS 2010**  
**Investments by Fund**  
**Fiscal Year 2023-2024**  
**Quarter Ending June 30, 2024**

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
<b>Mutual Funds</b>										
SYS10029	10029	TEXAS CLASS	09/01/2020	3,007,023.08	3,007,023.08	3,007,023.08	0.272	0.268	0.271	1
<b>Subtotal and Average</b>				<b>3,007,023.08</b>	<b>3,007,023.08</b>	<b>3,007,023.08</b>		<b>0.268</b>	<b>0.272</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,007,023.08</b>	<b>3,007,023.08</b>	<b>3,007,023.08</b>		<b>0.268</b>	<b>0.272</b>	<b>1</b>





MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
April 30, 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	37,548,576.29	37,548,576.29	37,548,576.29	100.00	1	1	0.000	0.000
Investments	37,548,576.29	37,548,576.29	37,548,576.29	100.00%	1	1	0.000	0.000

Total Earnings	April 30 Month Ending
Current Year	160,934.71
Average Daily Balance	37,074,097.79
Effective Rate of Return	5.28%

Melanie K. Bush 5/14/24  
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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	1,426,554.52	1,426,554.52	1,426,554.52		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,916,338.77	6,916,338.77	6,916,338.77		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	556,451.11	556,451.11	556,451.11		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	671,439.02	671,439.02	671,439.02		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,076,740.75	1,076,740.75	1,076,740.75		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,879,416.36	26,879,416.36	26,879,416.36		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,635.76	21,635.76	21,635.76		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			37,074,097.79		37,548,576.29	37,548,576.29	37,548,576.29		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			37,074,097.79		37,548,576.29	37,548,576.29	37,548,576.29		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD  
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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	38,971,183.86	38,971,183.86	38,971,183.86	100.00	1	1	0.000	0.000
Investments	38,971,183.86	38,971,183.86	38,971,183.86	100.00%	1	1	0.000	0.000

Total Earnings	May 31 Month Ending
Current Year	156,244.95
Average Daily Balance	37,921,270.11
Effective Rate of Return	4.85%

  
MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Details - Investments  
May 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	1,877,833.53	1,877,833.53	1,877,833.53		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,945,490.11	6,945,490.11	6,945,490.11		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	558,796.47	558,796.47	558,796.47		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	674,269.04	674,269.04	674,269.04		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,081,279.05	1,081,279.05	1,081,279.05		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,811,788.71	27,811,788.71	27,811,788.71		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,726.95	21,726.95	21,726.95		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			37,921,270.11		38,971,183.86	38,971,183.86	38,971,183.86		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			37,921,270.11		38,971,183.86	38,971,183.86	38,971,183.86		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
June 30, 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	39,378,718.44	39,378,718.44	39,378,718.44	100.00	1	1	0.000	0.000
Investments	39,378,718.44	39,378,718.44	39,378,718.44	100.00%	1	1	0.000	0.000

Total Earnings	June 30 Month Ending
Current Year	165,763.93
Average Daily Balance	39,144,901.29
Effective Rate of Return	5.15%

  
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MELANIE K. BUSH, COUNTY TREASURER

  
\_\_\_\_\_  
7/16/24

Reporting period 06/01/2024-06/30/2024

Run Date: 07/15/2024 - 17:51

No fiscal year history available

Portfolio MTRA  
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PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

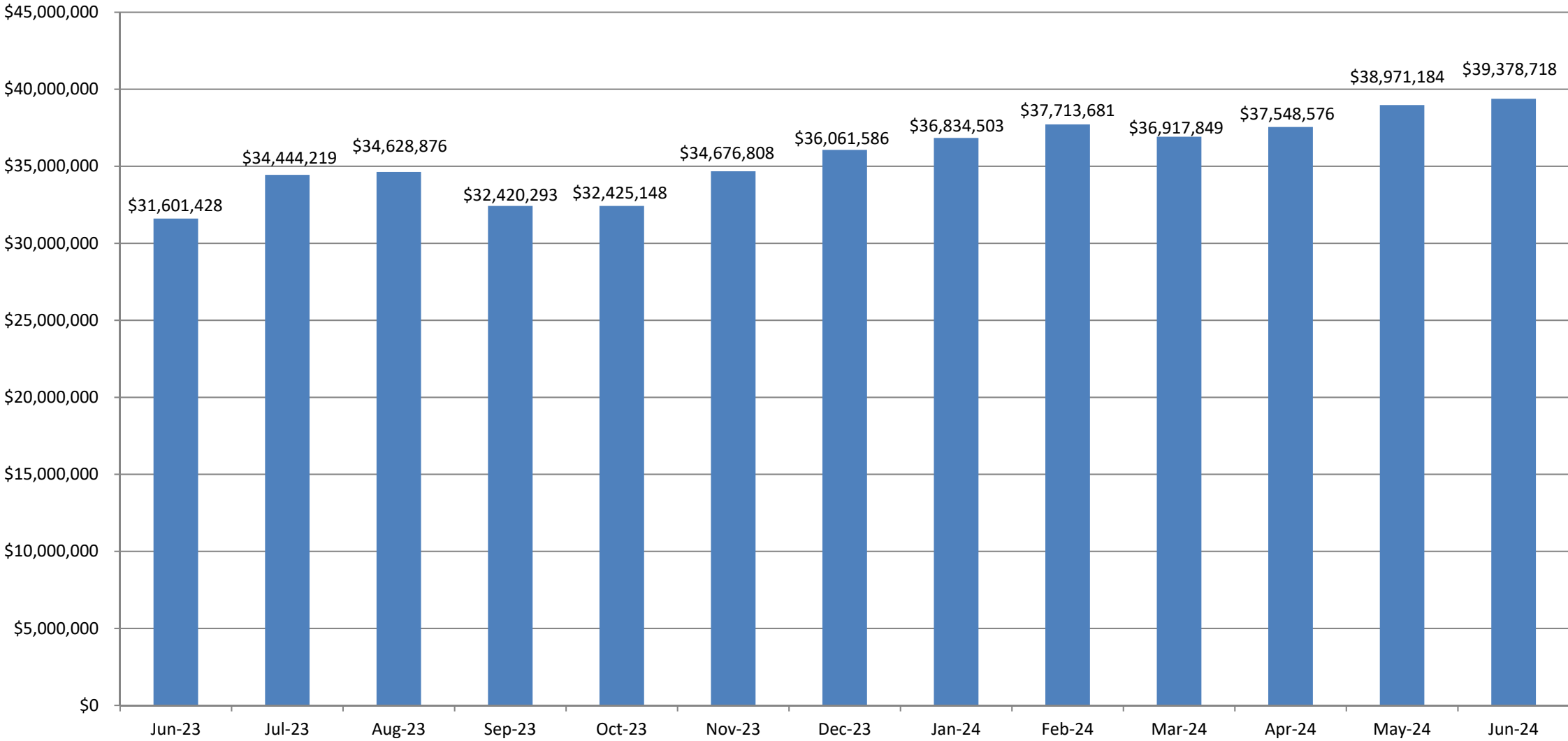
MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2024

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	2,331,158.36	2,331,158.36	2,331,158.36		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	6,975,762.08	6,975,762.08	6,975,762.08		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	561,231.99	561,231.99	561,231.99		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	677,207.85	677,207.85	677,207.85		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,085,991.81	1,085,991.81	1,085,991.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,725,544.70	27,725,544.70	27,725,544.70		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,821.65	21,821.65	21,821.65		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			39,144,901.29		39,378,718.44	39,378,718.44	39,378,718.44		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			39,144,901.29		39,378,718.44	39,378,718.44	39,378,718.44		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 – JUNE 2023: JUNE 2024





MONTGOMERY CO TOLL ROAD  
Fund 105400 - 2018 PROJECT \*5962  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	21,821.65	21,821.65	21,821.65				1
Subtotal and Average				21,821.65	21,821.65	21,821.65		0.000	0.000	1
Total Investments and Average				21,821.65	21,821.65	21,821.65		0.000	0.000	1



Fund 105401 - RENEW/REPL \*5959  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	1,085,991.81	1,085,991.81	1,085,991.81				1
Subtotal and Average				1,085,991.81	1,085,991.81	1,085,991.81		0.000	0.000	1
Total Investments and Average				1,085,991.81	1,085,991.81	1,085,991.81		0.000	0.000	1

Fund 105402 - 2018 DEBT SERVICE \*5952  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	10001	FIDELITY	09/01/2020	2,331,158.36	2,331,158.36	2,331,158.36				1
Subtotal and Average				2,331,158.36	2,331,158.36	2,331,158.36	0.000	0.000		1
Total Investments and Average				2,331,158.36	2,331,158.36	2,331,158.36	0.000	0.000		1

Fund 105403 - 2018 DSR BOND \*5955  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	6,975,762.08	6,975,762.08	6,975,762.08				1
Subtotal and Average				6,975,762.08	6,975,762.08	6,975,762.08		0.000	0.000	1
Total Investments and Average				6,975,762.08	6,975,762.08	6,975,762.08		0.000	0.000	1

Fund 105404 - 2018 CAP INT \*5963  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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 June 30, 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	10004	FIDELITY	09/01/2020	677,207.85	677,207.85	677,207.85				1
Subtotal and Average				677,207.85	677,207.85	677,207.85		0.000	0.000	1
Total Investments and Average				677,207.85	677,207.85	677,207.85		0.000	0.000	1

Fund 105409 - PROJECT ENHACE \*5960  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	10006	FIDELITY	09/01/2020	27,725,544.70	27,725,544.70	27,725,544.70				1
Subtotal and Average				27,725,544.70	27,725,544.70	27,725,544.70	0.000	0.000		1
Total Investments and Average				27,725,544.70	27,725,544.70	27,725,544.70	0.000	0.000		1

Fund 105410 - REVENUE FUND \*5930  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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  
Investments by Fund  
Fiscal Year 2023-2024  
Quarter Ending June 30, 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	561,231.99	561,231.99	561,231.99				1
Subtotal and Average				561,231.99	561,231.99	561,231.99		0.000	0.000	1
Total Investments and Average				561,231.99	561,231.99	561,231.99		0.000	0.000	1