



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**August 31, 2024**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	70,776,750.00	70,590,413.06	70,590,413.06	82.71	912	148	5.914	5.997
Treasury Coupon Securities	3,500,000.00	3,493,966.97	3,493,966.97	4.09	233	14	4.955	5.024
Managed Pool Accounts	2,674,421.86	2,674,421.86	2,674,421.86	3.13	340	50	5.493	5.569
Mutual Funds	8,592,597.44	8,592,597.44	8,592,597.44	10.07	1	1	0.216	0.219
<b>Investments</b>	<b>85,543,769.30</b>	<b>85,351,399.33</b>	<b>85,351,399.33</b>	<b>100.00%</b>	<b>775</b>	<b>125</b>	<b>5.288</b>	<b>5.362</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>
Current Year	252,722.65
<b>Average Daily Balance</b>	<b>99,533,437.76</b>
<b>Effective Rate of Return</b>	<b>2.99%</b>

*Melanie K. Bush* 9/13/24  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2024-08/31/2024

Run Date: 09/11/2024 - 15:29

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**  
**August 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,825.40	2,496,825.40	4.125	4.125	4.182	876	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	57	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,997,488.12	4,997,488.12	1.100	1.223	1.240	134	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,988,547.62	9,988,547.62	1.100	1.401	1.420	134	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,848,269.89	3,848,269.89	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	5.277	5.350	71	05/11/2026
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	12	01/13/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,006,188.44	2,006,188.44	4.750	4.981	5.050	157	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,323.80	5,019,323.80	4.940	12.679	12.855	127	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	32	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	2,483,769.79	2,483,769.79	4.850	31.683	32.123	950	04/09/2027
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	19	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	205	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	241	04/30/2027
<b>Subtotal and Average</b>			<b>84,817,643.07</b>		<b>70,776,750.00</b>	<b>70,590,413.06</b>	<b>70,590,413.06</b>	<b>5.914</b>	<b>5.997</b>	<b>148</b>		
<b>Treasury Coupon Securities</b>												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,493,966.97	3,493,966.97	0.375	4.955	5.024	14	09/15/2024
<b>Subtotal and Average</b>			<b>3,487,503.02</b>		<b>3,500,000.00</b>	<b>3,493,966.97</b>	<b>3,493,966.97</b>	<b>4.955</b>	<b>5.024</b>	<b>14</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	174,421.86	174,421.86	174,421.86	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	53	10/24/2024
<b>Subtotal and Average</b>			<b>2,673,653.53</b>		<b>2,674,421.86</b>	<b>2,674,421.86</b>	<b>2,674,421.86</b>	<b>5.493</b>	<b>5.569</b>	<b>50</b>		
<b>Mutual Funds</b>												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

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**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Mutual Funds</b>												
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	12,328.54	12,328.54	12,328.54	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	644,650.98	644,650.98	644,650.98	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,228.04	82,228.04	82,228.04	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	45,457.09	45,457.09	45,457.09	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,034,855.52	3,034,855.52	3,034,855.52	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	92,679.30	92,679.30	92,679.30	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,214,489.71	3,214,489.71	3,214,489.71	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	152,462.55	152,462.55	152,462.55	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	189,951.58	189,951.58	189,951.58	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,341.79	2,341.79	2,341.79	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	745,879.33	745,879.33	745,879.33	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	375,273.01	375,273.01	375,273.01	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>8,554,638.14</b>		<b>8,592,597.44</b>	<b>8,592,597.44</b>	<b>8,592,597.44</b>	<b>0.216</b>	<b>0.219</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>99,533,437.76</b>		<b>85,543,769.30</b>	<b>85,351,399.33</b>	<b>85,351,399.33</b>	<b>5.288</b>	<b>5.362</b>	<b>5.362</b>	<b>125</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 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			99,533,437.76		85,543,769.30	85,351,399.33	85,351,399.33	5.288	5.362		125