



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 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 | 95,526,750.00 | 95,326,215.17 | 95,326,215.17 | 86.63 | 908 | 131 | 5.110 | 5.181 |
| Treasury Coupon Securities | 3,500,000.00 | 3,480,608.13 | 3,480,608.13 | 3.16 | 233 | 45 | 4.955 | 5.024 |
| Managed Pool Accounts | 2,673,627.92 | 2,673,627.92 | 2,673,627.92 | 2.43 | 340 | 79 | 5.494 | 5.571 |
| Mutual Funds | 8,553,372.83 | 8,553,372.83 | 8,553,372.83 | 7.77 | 1 | 1 | 0.216 | 0.219 |
| Investments | 110,253,750.75 | 110,033,824.05 | 110,033,824.05 | 100.00% | 803 | 117 | 4.734 | 4.799 |

| Total Earnings | July 31 Month Ending |
|---------------------------------|-----------------------------|
| Current Year | 306,449.14 |
| Average Daily Balance | 114,659,462.30 |
| Effective Rate of Return | 3.15% |

Melanie K. Bush 8/20/24
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 07/01/2024-07/31/2024

Run Date: 08/15/2024 - 14:18

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
July 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 | 2,496,715.17 | 2,496,715.17 | 4.125 | 4.125 | 4.182 | 907 | 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 | 88 | 10/28/2024 |
| 3130AQGT4 | 10076 | Federal Home Loan Bank | | 01/13/2022 | 5,000,000.00 | 4,996,917.24 | 4,996,917.24 | 1.100 | 1.223 | 1.240 | 165 | 01/13/2025 |
| 3130AQGT4 | 10077 | Federal Home Loan Bank | | 01/28/2022 | 10,000,000.00 | 9,985,944.80 | 9,985,944.80 | 1.100 | 1.401 | 1.420 | 165 | 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 |
| 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 | 3,838,557.39 | 3,838,557.39 | 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 | 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 | 5.435 | 5.510 | 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 | 5.425 | 5.500 | 25 | 06/26/2025 |
| 3130AYRA6 | 10104 | Federal Home Loan Bank | | 03/08/2024 | 2,000,000.00 | 2,005,697.55 | 2,005,697.55 | 4.750 | 4.981 | 5.050 | 188 | 02/05/2025 |
| 3130AYXH4 | 10105 | Federal Home Loan Bank | | 03/11/2024 | 5,000,000.00 | 5,019,186.18 | 5,019,186.18 | 4.940 | 12.679 | 12.855 | 158 | 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 | 63 | 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 | 2,483,196.84 | 2,483,196.84 | 4.850 | 31.683 | 32.123 | 981 | 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 | 50 | 03/20/2025 |
| 3135GAQ99 | 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 | 236 | 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 | 272 | 04/30/2027 |
| Subtotal and Average | | | 99,996,993.58 | | 95,526,750.00 | 95,326,215.17 | 95,326,215.17 | | 5.110 | 5.181 | 131 | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 91282CCX7 | 10103 | U.S. Treasury | | 01/26/2024 | 3,500,000.00 | 3,480,608.13 | 3,480,608.13 | 0.375 | 4.955 | 5.024 | 45 | 09/15/2024 |
| Subtotal and Average | | | 3,474,144.17 | | 3,500,000.00 | 3,480,608.13 | 3,480,608.13 | | 4.955 | 5.024 | 45 | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 173,627.92 | 173,627.92 | 173,627.92 | 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 | 84 | 10/24/2024 |
| Subtotal and Average | | | 2,672,856.23 | | 2,673,627.92 | 2,673,627.92 | 2,673,627.92 | | 5.494 | 5.571 | 79 | |
| 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 | |

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| 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 | | | | | | | | | | | | |
| 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 | 12,273.29 | 12,273.29 | 12,273.29 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 641,763.43 | 641,763.43 | 641,763.43 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 81,859.71 | 81,859.71 | 81,859.71 | 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 | 45,248.48 | 45,248.48 | 45,248.48 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 3,020,928.16 | 3,020,928.16 | 3,020,928.16 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 92,253.98 | 92,253.98 | 92,253.98 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 3,199,737.98 | 3,199,737.98 | 3,199,737.98 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 151,762.88 | 151,762.88 | 151,762.88 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 189,079.87 | 189,079.87 | 189,079.87 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,331.04 | 2,331.04 | 2,331.04 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 742,540.74 | 742,540.74 | 742,540.74 | 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 | 373,593.27 | 373,593.27 | 373,593.27 | 0.116 | 0.114 | 0.116 | 1 | |
| Subtotal and Average | | | 8,515,468.31 | | 8,553,372.83 | 8,553,372.83 | 8,553,372.83 | 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 | |

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|-------|--------------|-------------------|-----------------|---------------|----------------|----------------|----------------|-------------|-----------|-----------|------------------|
| | | Total and Average | 114,659,462.30 | | 110,253,750.75 | 110,033,824.05 | 110,033,824.05 | | 4.734 | 4.799 | 117 |

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
July 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 | | 110,253,750.75 | 110,033,824.05 | 110,033,824.05 | | 4.734 | 4.799 | 117 |