



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 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	63,526,750.00	63,351,143.47	63,351,143.47	88.29	946	138	5.881	5.963
Managed Pool Accounts	2,675,181.68	2,675,181.68	2,675,181.68	3.73	340	22	5.491	5.568
Mutual Funds	5,727,883.90	5,727,883.90	5,727,883.90	7.98	1	1	0.190	0.192
Investments	71,929,815.58	71,754,209.05	71,754,209.05	100.00%	848	123	5.412	5.488

Total Earnings	September 30 Month Ending
Current Year	192,834.87
Average Daily Balance	78,924,519.34
Effective Rate of Return	2.97%

Melanie K. Bush *10/8/24*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 09/01/2024-09/30/2024

Run Date: 10/07/2024 - 15:49

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
September 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	2,496,935.63	2,496,935.63	4.125	4.125	4.182	846	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	27	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,059.00	4,998,059.00	1.100	1.223	1.240	104	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,991,150.43	9,991,150.43	1.100	1.401	1.420	104	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,854,514.92	3,854,514.92	1.000	5.636	5.714	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	41	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,006,679.33	2,006,679.33	4.750	4.981	5.050	127	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,461.42	5,019,461.42	4.940	12.679	12.855	97	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	2	10/03/2025
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,484,342.74	2,484,342.74	4.850	31.683	32.123	920	04/09/2027
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	175	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	211	04/30/2027
Subtotal and Average			66,410,947.82		63,526,750.00	63,351,143.47	63,351,143.47	5.881	5.963	138		
Treasury Coupon Securities												
Subtotal and Average			1,632,026.18									
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	175,181.68	175,181.68	175,181.68	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	23	10/24/2024
Subtotal and Average			2,674,447.19		2,675,181.68	2,675,181.68	2,675,181.68	5.491	5.568	22		
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	
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	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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												
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	12,380.82	12,380.82	12,380.82	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	647,386.95	647,386.95	647,386.95	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,577.02	82,577.02	82,577.02	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	45,642.84	45,642.84	45,642.84	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,168.29	147,168.29	147,168.29	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,058.01	93,058.01	93,058.01	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,227,624.88	3,227,624.88	3,227,624.88	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,085.55	153,085.55	153,085.55	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	190,727.77	190,727.77	190,727.77	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,351.36	2,351.36	2,351.36	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	749,024.82	749,024.82	749,024.82	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	376,855.59	376,855.59	376,855.59	0.116	0.114	0.116	1	
Subtotal and Average			8,207,098.15		5,727,883.90	5,727,883.90	5,727,883.90	0.190	0.192	0.192	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	0.000	0	
Total and Average			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05	5.412	5.488	5.488	123	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 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			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05		5.412	5.488	123