



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 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	36,026,750.00	35,894,050.61	35,894,050.61	85.77	934	110	4.605	4.669
Managed Pool Accounts	181,034.06	181,034.06	181,034.06	0.43	1	1	0.108	0.110
Mutual Funds	5,774,976.62	5,774,976.62	5,774,976.62	13.80	1	1	0.190	0.192
<b>Investments</b>	<b>41,982,760.68</b>	<b>41,850,061.29</b>	<b>41,850,061.29</b>	<b>100.00%</b>	<b>801</b>	<b>94</b>	<b>3.976</b>	<b>4.032</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>
Current Year	100,340.57
<b>Average Daily Balance</b>	<b>42,652,632.54</b>
<b>Effective Rate of Return</b>	<b>2.86%</b>

*Melanie K. Bush*      *12/10/24*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2024-11/30/2024

Run Date: 12/05/2024 - 15:10

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**  
**November 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
<b>Federal Agency Coupon Securities</b>												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,156.09	2,497,156.09	4.125	4.125	4.182	785	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,999,200.77	4,999,200.77	1.100	1.223	1.240	43	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,996,356.06	9,996,356.06	1.100	1.401	1.420	43	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,873,939.93	3,873,939.93	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,661.10	2,007,661.10	4.750	4.981	5.050	66	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,736.66	5,019,736.66	4.940	12.679	12.855	36	01/06/2025
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	114	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	150	04/30/2027
<b>Subtotal and Average</b>			<b>36,720,798.55</b>		<b>36,026,750.00</b>	<b>35,894,050.61</b>	<b>35,894,050.61</b>	<b>4.605</b>	<b>4.669</b>	<b>110</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	181,034.06	181,034.06	181,034.06	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>178,916.97</b>		<b>181,034.06</b>	<b>181,034.06</b>	<b>181,034.06</b>	<b>0.108</b>	<b>0.110</b>	<b>1</b>		
<b>Mutual Funds</b>												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,480.81	12,480.81	12,480.81	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	652,615.72	652,615.72	652,615.72	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,243.96	83,243.96	83,243.96	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,021.37	46,021.37	46,021.37	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	148,439.35	148,439.35	148,439.35	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,829.79	93,829.79	93,829.79	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,254,393.00	3,254,393.00	3,254,393.00	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	154,355.15	154,355.15	154,355.15	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	192,309.56	192,309.56	192,309.56	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,370.86	2,370.86	2,370.86	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	755,036.71	755,036.71	755,036.71	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	379,880.34	379,880.34	379,880.34	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>5,752,917.02</b>		<b>5,774,976.62</b>	<b>5,774,976.62</b>	<b>5,774,976.62</b>	<b>0.190</b>	<b>0.192</b>	<b>1</b>		
<b>Total and Average</b>			<b>42,652,632.54</b>		<b>41,982,760.68</b>	<b>41,850,061.29</b>	<b>41,850,061.29</b>	<b>3.976</b>	<b>4.032</b>	<b>94</b>		

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 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			42,652,632.54		41,982,760.68	41,850,061.29	41,850,061.29		3.976	4.032	94