



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**December 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	36,026,750.00	35,907,675.54	35,907,675.54	85.72	934	82	4.605	4.669
Managed Pool Accounts	181,771.89	181,771.89	181,771.89	0.43	1	1	0.108	0.110
Mutual Funds	5,797,949.26	5,797,949.26	5,797,949.26	13.84	1	1	0.190	0.192
<b>Investments</b>	<b>42,006,471.15</b>	<b>41,887,396.69</b>	<b>41,887,396.69</b>	<b>100.00%</b>	<b>801</b>	<b>71</b>	<b>3.974</b>	<b>4.030</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>
Current Year	95,531.51
<b>Average Daily Balance</b>	<b>41,858,078.12</b>
<b>Effective Rate of Return</b>	<b>2.69%</b>

*Melanie K. Bush* 1/19/25  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2024-12/31/2024

Run Date: 01/15/2025 - 16:08

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**  
**December 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	2,497,266.32	2,497,266.32	4.125	4.125	4.182	754	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,999,771.65	4,999,771.65	1.100	1.223	1.240	12	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,998,958.87	9,998,958.87	1.100	1.401	1.420	12	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,883,652.43	3,883,652.43	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,008,151.99	2,008,151.99	4.750	4.981	5.050	35	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,874.28	5,019,874.28	4.940	12.679	12.855	5	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	83	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	119	04/30/2027
<b>Subtotal and Average</b>			<b>35,901,302.59</b>		<b>36,026,750.00</b>	<b>35,907,675.54</b>	<b>35,907,675.54</b>	<b>4.605</b>	<b>4.669</b>	<b>82</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	181,771.89	181,771.89	181,771.89	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>181,057.86</b>		<b>181,771.89</b>	<b>181,771.89</b>	<b>181,771.89</b>	<b>0.108</b>	<b>0.110</b>	<b>1</b>		
<b>Mutual Funds</b>												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,529.18	12,529.18	12,529.18	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	655,143.80	655,143.80	655,143.80	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,566.42	83,566.42	83,566.42	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,206.73	46,206.73	46,206.73	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	149,037.23	149,037.23	149,037.23	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,207.71	94,207.71	94,207.71	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,267,500.91	3,267,500.91	3,267,500.91	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	154,976.85	154,976.85	154,976.85	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	193,084.14	193,084.14	193,084.14	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,380.41	2,380.41	2,380.41	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	757,963.16	757,963.16	757,963.16	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	381,352.72	381,352.72	381,352.72	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>5,775,717.67</b>		<b>5,797,949.26</b>	<b>5,797,949.26</b>	<b>5,797,949.26</b>	<b>0.190</b>	<b>0.192</b>	<b>1</b>		
<b>Total and Average</b>			<b>41,858,078.12</b>		<b>42,006,471.15</b>	<b>41,887,396.69</b>	<b>41,887,396.69</b>	<b>3.974</b>	<b>4.030</b>	<b>71</b>		

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 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			41,858,078.12		42,006,471.15	41,887,396.69	41,887,396.69	3.974	4.030		71