



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 28, 2025

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	19,026,750.00	18,900,564.22	18,900,564.22	75.83	1,088	125	5.082	5.153
Managed Pool Accounts	183,122.64	183,122.64	183,122.64	0.73	1	1	0.108	0.110
Mutual Funds	5,839,996.02	5,839,996.02	5,839,996.02	23.43	1	1	0.190	0.192
Investments	25,049,868.66	24,923,682.88	24,923,682.88	100.00%	825	95	3.899	3.953

Total Earnings	February 28 Month Ending
Current Year	88,834.47
Average Daily Balance	25,185,786.54
Effective Rate of Return	4.60%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
February 28, 2025

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	2,497,486.78	2,497,486.78	4.125	4.125	4.182	695	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,903,077.44	3,903,077.44	1.000	5.636	5.714	22	03/23/2026
3134HA3A9	10113	Federal Home Loan Mtg Corp		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	5.000	4.871	4.939	54	01/24/2028
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	24	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	60	04/30/2027
Subtotal and Average			19,182,467.35		19,026,750.00	18,900,564.22	18,900,564.22		5.082	5.153	125	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	183,122.64	183,122.64	183,122.64	0.110	0.108	0.110	1	
Subtotal and Average			182,503.13		183,122.64	183,122.64	183,122.64		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,617.90	12,617.90	12,617.90	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	659,784.64	659,784.64	659,784.64	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	84,158.36	84,158.36	84,158.36	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,545.55	46,545.55	46,545.55	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	150,130.10	150,130.10	150,130.10	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,898.52	94,898.52	94,898.52	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,291,460.92	3,291,460.92	3,291,460.92	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	156,113.27	156,113.27	156,113.27	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	194,499.99	194,499.99	194,499.99	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,397.86	2,397.86	2,397.86	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	763,333.98	763,333.98	763,333.98	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	384,054.93	384,054.93	384,054.93	0.116	0.114	0.116	1	
Subtotal and Average			5,820,816.06		5,839,996.02	5,839,996.02	5,839,996.02		0.190	0.192	1	
Total and Average			25,185,786.54		25,049,868.66	24,923,682.88	24,923,682.88		3.899	3.953	95	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
February 28, 2025

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			25,185,786.54		25,049,868.66	24,923,682.88	24,923,682.88		3.899	3.953	95