



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2025

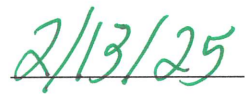
Montgomery County, TX
Melanie K. Bush
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	21,026,750.00	20,899,384.37	20,899,384.37	77.69	1,016	133	5.072	5.143
Managed Pool Accounts	182,480.18	182,480.18	182,480.18	0.68	1	1	0.108	0.110
Mutual Funds	5,820,105.69	5,820,105.69	5,820,105.69	21.63	1	1	0.190	0.192
Investments	27,029,335.87	26,901,970.24	26,901,970.24	100.00%	789	104	3.982	4.038

Total Earnings	January 31 Month Ending
Current Year	69,364.53
Average Daily Balance	29,781,227.30
Effective Rate of Return	2.74%



MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 31, 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	2,497,376.55	2,497,376.55	4.125	4.125	4.182	723	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,893,364.94	3,893,364.94	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,008,642.88	2,008,642.88	4.750	4.981	5.050	4	02/05/2025
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	82	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	52	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	88	04/30/2027
Subtotal and Average			23,800,768.57		21,026,750.00	20,899,384.37	20,899,384.37		5.072	5.143	133	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	182,480.18	182,480.18	182,480.18	0.110	0.108	0.110	1	
Subtotal and Average			181,794.74		182,480.18	182,480.18	182,480.18		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,575.90	12,575.90	12,575.90	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	657,587.53	657,587.53	657,587.53	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,878.12	83,878.12	83,878.12	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,385.38	46,385.38	46,385.38	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	149,613.46	149,613.46	149,613.46	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	94,571.95	94,571.95	94,571.95	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,280,134.15	3,280,134.15	3,280,134.15	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	155,576.04	155,576.04	155,576.04	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	193,830.67	193,830.67	193,830.67	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,389.61	2,389.61	2,389.61	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	760,788.60	760,788.60	760,788.60	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	382,774.28	382,774.28	382,774.28	0.116	0.114	0.116	1	
Subtotal and Average			5,798,663.98		5,820,105.69	5,820,105.69	5,820,105.69		0.190	0.192	1	
Total and Average			29,781,227.30		27,029,335.87	26,901,970.24	26,901,970.24		3.982	4.038	104	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
January 31, 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			29,781,227.30		27,029,335.87	26,901,970.24	26,901,970.24	3.982	4.038		104