



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 2025

Montgomery County, TX
Melanie K. Bush
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Conroe, TX 77301
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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	26,526,750.00	26,412,091.19	26,412,091.19	81.37	1,039	115	4.667	4.731
Managed Pool Accounts	183,841.76	183,841.76	183,841.76	0.57	1	1	0.108	0.110
Mutual Funds	5,861,870.83	5,861,870.83	5,861,870.83	18.06	1	1	0.190	0.192
Investments	32,572,462.59	32,457,803.78	32,457,803.78	100.00%	845	94	3.832	3.886

Total Earnings	March 31 Month Ending
Current Year	-11,733.79
Average Daily Balance	32,189,241.11
Effective Rate of Return	-0.43%

Melanie K. Bush9/11/25

MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
March 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	2,497,597.00	2,497,597.00	4.125	4.125	4.182	664	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,912,789.95	3,912,789.95	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,704.24	2,501,704.24	4.375	4.318	4.378	149	08/28/2026
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	23	01/24/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.582	4.646	73	03/13/2028
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	29	04/30/2027
Subtotal and Average			26,165,393.62		26,526,750.00	26,412,091.19	26,412,091.19		4.667	4.731	115	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	183,841.76	183,841.76	183,841.76	0.110	0.108	0.110	1	
Subtotal and Average			183,145.84		183,841.76	183,841.76	183,841.76		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,664.33	12,664.33	12,664.33	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	662,213.55	662,213.55	662,213.55	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	84,468.20	84,468.20	84,468.20	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,721.30	46,721.30	46,721.30	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	150,696.97	150,696.97	150,696.97	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	95,256.84	95,256.84	95,256.84	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,303,888.92	3,303,888.92	3,303,888.92	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	156,702.73	156,702.73	156,702.73	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	195,234.39	195,234.39	195,234.39	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,406.91	2,406.91	2,406.91	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	766,146.63	766,146.63	766,146.63	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	385,470.06	385,470.06	385,470.06	0.116	0.114	0.116	1	
Subtotal and Average			5,840,701.66		5,861,870.83	5,861,870.83	5,861,870.83		0.190	0.192	1	
Total and Average			32,189,241.11		32,572,462.59	32,457,803.78	32,457,803.78		3.832	3.886	94	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
March 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			32,189,241.11		32,572,462.59	32,457,803.78	32,457,803.78		3.832	3.886	94