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MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

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FY 2023-2024 QUARTERLY INVESTMENT REPORT
ENDING SEPTEMBER 30, 2024

Pursuant to Government Code 2256.023 I, Melanie K. Bush, Montgomery County Treasurer and Investment Officer do hereby submit The Quarterly Investment Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Montgomery County Investment Policy. As determined by the Investment Committee, the investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

The following documents contain a summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit, the market value and the book value approximate to the same value. The Montgomery County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. All banks follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools are in compliance with Government Code 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit are in compliance with Government Code 2256.010

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

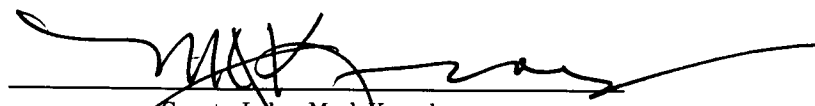
Filed and accompanying vouchers this, the 15th day of October, 2024.



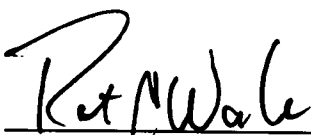
Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF MONTGOMERY
AFFIDAVIT

The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. Government Code 2256.023 and the affidavit states the ending quarterly balance of investments that are in the custody of the County Treasurer equals \$106,989,832.09.



County Judge, Mark Keough



Commissioner Pct. 1 – Robert Walker

ABSENT

Commissioner Pct. 2 – Charlie Riley

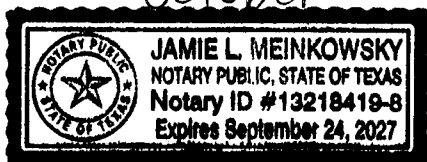


Commissioner Pct. 3 – James Noack



Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 22 day of October, 2024.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF Texas
My commission expires: September 24, 2027

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 2024



Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936) 539-7844

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING SEPTEMBER 2024

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY
PREPARED BY: JUDY WALL, CHIEF DEPUTY TREASURER
PREPARED FOR: MELANIE K. BUSH, COUNTY TREASURER

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY:

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Average Daily Collected Balance in Woodforest National Bank, our depository bank, for the quarter July through September for the past two years.

	Avg. Daily Coll. Balance 2023	Avg. Daily Coll. Balance 2024
JULY	\$178,233,547.26	\$156,215,254.04
AUGUST	\$160,671,450.72	\$156,730,271.74
SEPTEMBER	\$149,024,075.98	\$146,521,818.60

We have depository contracts with Woodforest National Bank. The contracts are for 05/12/2023 through 05/12/2027. Amegy Bank is the Depository for the Tax Assessor.

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 2024

INVESTMENTS:

	Amt of Dollars Invested 2023	Amt of Dollars Invested 2024
JULY	\$166,223,293.14	\$150,815,481.27
AUGUST	\$168,992,356.86	\$125,468,803.98
SEPTEMBER	\$166,866,654.36	\$106,989,832.09

The amount currently invested as of 09/30/2024 is \$106989832.09. This includes interest posted for the month of September 2024 for MCTX and MCTRA accounts.

DIRECT INVESTMENTS MUNI BONDS:

	Book value	Maturity
Federal Home Loan Bank	\$15,000,000.00	10/28/24
Federal Home Loan Bank	\$5,019,461.42	01/06/25
Federal Home Loan Bank	\$4,998,059.00	01/13/25
Federal Home Loan Bank	\$9,991,150.43	01/13/25
Federal Home Loan Bank	\$2,006,679.33	02/05/25
Federal Home Loan Bank	\$2,500,000.00	10/03/25
Federal Home Loan Bank	\$5,000,000.00	12/12/25
Federal Home Loan Bank	\$3,854,514.92	03/23/26
Federal Home Loan Bank	\$2,500,000.00	05/11/26
Federal Farm Credit Bank	\$2,496,935.63	01/25/27
Federal National Mortgage Association	\$5,000,000.00	03/25/27
Federal National Mortgage Association	\$2,484,342.74	04/09/27
Federal National Mortgage Association	\$2,500,000.00	04/30/27
Total Direct Investments - September 2024		\$63,351,143.47

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 2024**

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

2018 DSR BOND PROCEEDS (5955 - 10002)	\$7,066,178.52
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$22,104.50
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00
2018 OPS/MAIN (5957 - 10003)	\$568,506.41
2018 RESERVE FUND (5959 - 10005)	\$1,100,067.91
2018 Debt Service (5952 - 10001)	\$484,083.33
MCTRA -RESERVE (5930 - 10000)	\$0.00
MCTRA PROJ. ENH (5960 - 10006)	\$25,308,696.88
2018 RENEW/REPLACE (5958 - 10004)	\$685,985.49

Total MCTRA:	\$35,235,623.04
Total Certificates of Deposit:	\$0.00
Mutual Funds and Pool Accounts:	\$8,403,065.58
Money Market Bank Accounts:	\$0.00

Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's: \$106,989,832.09

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitation. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased, prepared for Commissioners Court and audited by the Auditor’s office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 2024

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	95,526,750.00	95,326,215.17	95,326,215.17	86.63	908	131	5.110	5.181
Treasury Coupon Securities	3,500,000.00	3,480,608.13	3,480,608.13	3.16	233	45	4.955	5.024
Managed Pool Accounts	2,673,627.92	2,673,627.92	2,673,627.92	2.43	340	79	5.494	5.571
Mutual Funds	8,553,372.83	8,553,372.83	8,553,372.83	7.77	1	1	0.216	0.219
Investments	110,253,750.75	110,033,824.05	110,033,824.05	100.00%	803	117	4.734	4.799

Total Earnings	July 31 Month Ending
Current Year	306,449.14
Average Daily Balance	114,659,462.30
Effective Rate of Return	3.15%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 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
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,715.17	2,496,715.17	4.125	4.125	4.182	907	01/25/2027
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	88	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,996,917.24	4,996,917.24	1.100	1.223	1.240	165	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,985,944.80	9,985,944.80	1.100	1.401	1.420	165	01/13/2025
3130AQPZ0	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	15	08/16/2024
3130AUTT1	10086	Federal Home Loan Bank		02/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.178	5.250	24	02/25/2026
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,838,557.39	3,838,557.39	1.000	7.289	7.391	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.284	5.357	10	05/11/2026
3130AVY97	10093	Federal Home Loan Bank		05/15/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.300	5.227	5.300	14	05/15/2025
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.435	5.510	43	01/13/2026
3130AY2U9	10101	Federal Home Loan Bank		12/26/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.500	5.425	5.500	25	06/26/2025
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,005,697.55	2,005,697.55	4.750	4.981	5.050	188	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,186.18	5,019,186.18	4.940	12.679	12.855	158	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	11	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	63	10/03/2025
3134H1ZK2	10110	Federal Home Loan Mtg Corp		04/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	7	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,483,196.84	2,483,196.84	4.850	31.683	32.123	981	04/09/2027
3135GAQ95	10107	Federal National Mtg Assn		03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	50	03/20/2025
3135GAQ95	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	236	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	272	04/30/2027
Subtotal and Average			99,996,993.58		95,526,750.00	95,326,215.17	95,326,215.17		5.110	5.181	131	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,480,608.13	3,480,608.13	0.375	4.955	5.024	45	09/15/2024
Subtotal and Average			3,474,144.17		3,500,000.00	3,480,608.13	3,480,608.13		4.955	5.024	45	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	173,627.92	173,627.92	173,627.92	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	84	10/24/2024
Subtotal and Average			2,672,856.23		2,673,627.92	2,673,627.92	2,673,627.92		5.494	5.571	79	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 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
Mutual Funds												
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,273.29	12,273.29	12,273.29	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	641,763.43	641,763.43	641,763.43	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	81,859.71	81,859.71	81,859.71	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,248.48	45,248.48	45,248.48	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,020,928.16	3,020,928.16	3,020,928.16	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	92,253.98	92,253.98	92,253.98	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,199,737.98	3,199,737.98	3,199,737.98	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	151,762.88	151,762.88	151,762.88	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	189,079.87	189,079.87	189,079.87	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,331.04	2,331.04	2,331.04	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	742,540.74	742,540.74	742,540.74	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	373,593.27	373,593.27	373,593.27	0.116	0.114	0.116	1	
Subtotal and Average			8,515,468.31		8,553,372.83	8,553,372.83	8,553,372.83	0.216	0.219		1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000		0	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 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
Total and Average			114,659,462.30		110,253,750.75	110,033,824.05	110,033,824.05		4.734	4.799	117

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
July 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			114,659,462.30		110,253,750.75	110,033,824.05	110,033,824.05		4.734	4.799	117



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 31, 2024

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	70,776,750.00	70,590,413.06	70,590,413.06	82.71	912	148	5.914	5.997
Treasury Coupon Securities	3,500,000.00	3,493,966.97	3,493,966.97	4.09	233	14	4.955	5.024
Managed Pool Accounts	2,674,421.86	2,674,421.86	2,674,421.86	3.13	340	50	5.493	5.569
Mutual Funds	8,592,597.44	8,592,597.44	8,592,597.44	10.07	1	1	0.216	0.219
Investments	85,543,769.30	85,351,399.33	85,351,399.33	100.00%	775	125	5.288	5.362

Total Earnings	August 31 Month Ending
Current Year	252,722.65
Average Daily Balance	99,533,437.76
Effective Rate of Return	2.99%

 9/13/24
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,825.40	2,496,825.40	4.125	4.125	4.182	876	01/25/2027
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	57	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,997,488.12	4,997,488.12	1.100	1.223	1.240	134	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,988,547.62	9,988,547.62	1.100	1.401	1.420	134	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,848,269.89	3,848,269.89	1.000	7.289	7.391	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	71	05/11/2026
3130AY4S2	10100	Federal Home Loan Bank		12/13/2023	2,250,000.00	2,250,000.00	2,250,000.00	5.510	5.435	5.510	12	01/13/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,006,188.44	2,006,188.44	4.750	4.981	5.050	157	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,323.80	5,019,323.80	4.940	12.679	12.855	127	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	11	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	32	10/03/2025
3134H1ZK2	10110	Federal Home Loan Mtg Corp		04/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.500	5.425	5.500	7	04/08/2026
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,483,769.79	2,483,769.79	4.850	31.683	32.123	950	04/09/2027
3135GAQ95	10107	Federal National Mtg Assn		03/20/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.129	5.200	19	03/20/2025
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	205	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	241	04/30/2027
Subtotal and Average			84,817,643.07		70,776,750.00	70,590,413.06	70,590,413.06		5.914	5.997	148	
Treasury Coupon Securities												
91282CCX7	10103	U.S. Treasury		01/26/2024	3,500,000.00	3,493,966.97	3,493,966.97	0.375	4.955	5.024	14	09/15/2024
Subtotal and Average			3,487,503.02		3,500,000.00	3,493,966.97	3,493,966.97		4.955	5.024	14	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	174,421.86	174,421.86	174,421.86	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	53	10/24/2024
Subtotal and Average			2,673,653.53		2,674,421.86	2,674,421.86	2,674,421.86		5.493	5.569	50	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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
Mutual Funds												
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,328.54	12,328.54	12,328.54	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	644,650.98	644,650.98	644,650.98	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,228.04	82,228.04	82,228.04	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,457.09	45,457.09	45,457.09	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	3,034,855.52	3,034,855.52	3,034,855.52	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	92,679.30	92,679.30	92,679.30	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,214,489.71	3,214,489.71	3,214,489.71	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	152,462.55	152,462.55	152,462.55	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	189,951.58	189,951.58	189,951.58	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,341.79	2,341.79	2,341.79	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	745,879.33	745,879.33	745,879.33	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	375,273.01	375,273.01	375,273.01	0.116	0.114	0.116	1	
Subtotal and Average			8,554,638.14		8,592,597.44	8,592,597.44	8,592,597.44		0.216	0.219	1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			99,533,437.76		85,543,769.30	85,351,399.33	85,351,399.33		5.288	5.362	125	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 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			99,533,437.76		85,543,769.30	85,351,399.33	85,351,399.33		5.288	5.362	125

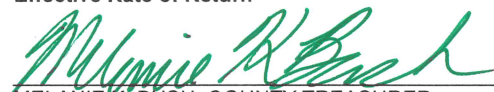


MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2024

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	63,526,750.00	63,351,143.47	63,351,143.47	88.29	946	138	5.881	5.963
Managed Pool Accounts	2,675,181.68	2,675,181.68	2,675,181.68	3.73	340	22	5.491	5.568
Mutual Funds	5,727,883.90	5,727,883.90	5,727,883.90	7.98	1	1	0.190	0.192
Investments	71,929,815.58	71,754,209.05	71,754,209.05	100.00%	848	123	5.412	5.488

Total Earnings	September 30 Month Ending
Current Year	192,834.87
Average Daily Balance	78,924,519.34
Effective Rate of Return	2.97%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,496,935.63	2,496,935.63	4.125	4.125	4.182	846	01/25/2027
3130APLB9	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	27	10/28/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,059.00	4,998,059.00	1.100	1.223	1.240	104	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,991,150.43	9,991,150.43	1.100	1.401	1.420	104	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,854,514.92	3,854,514.92	1.000	5.636	5.714	22	03/23/2026
3130AVY63	10092	Federal Home Loan Bank		05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	41	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,006,679.33	2,006,679.33	4.750	4.981	5.050	127	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,461.42	5,019,461.42	4.940	12.679	12.855	97	01/06/2025
3130B0HB8	10106	Federal Home Loan Bank		03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	11	12/12/2025
3130B0QG7	10109	Federal Home Loan Bank		04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.277	5.350	2	10/03/2025
3134H1C84	10111	Federal Home Loan Mtg Corp		04/16/2024	2,500,000.00	2,484,342.74	2,484,342.74	4.850	31.683	32.123	920	04/09/2027
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	175	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	211	04/30/2027
Subtotal and Average			66,410,947.82		63,526,750.00	63,351,143.47	63,351,143.47		5.881	5.963	138	
Treasury Coupon Securities												
Subtotal and Average			1,632,026.18									
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	175,181.68	175,181.68	175,181.68	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	23	10/24/2024
Subtotal and Average			2,674,447.19		2,675,181.68	2,675,181.68	2,675,181.68		5.491	5.568	22	
Mutual Funds												
SYS10015	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10016	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10018	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10017	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
SYS10000	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10001	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10002	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
SYS10019	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10020	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10021	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10022	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
SYS10023	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10024	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10025	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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
Mutual Funds												
SYS10026	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,380.82	12,380.82	12,380.82	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	647,386.95	647,386.95	647,386.95	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,577.02	82,577.02	82,577.02	0.150	0.148	0.150	1	
SYS10014	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,642.84	45,642.84	45,642.84	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,168.29	147,168.29	147,168.29	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,058.01	93,058.01	93,058.01	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,227,624.88	3,227,624.88	3,227,624.88	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,085.55	153,085.55	153,085.55	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	190,727.77	190,727.77	190,727.77	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,351.36	2,351.36	2,351.36	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	749,024.82	749,024.82	749,024.82	0.116	0.114	0.116	1	
SYS10035	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	376,855.59	376,855.59	376,855.59	0.116	0.114	0.116	1	
Subtotal and Average			8,207,098.15		5,727,883.90	5,727,883.90	5,727,883.90	0.190	0.192		1	
Money Market Accounts												
SYS10037	10037	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10050	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10051	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10052	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10053	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
SYS10054	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000		0	
Total and Average			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05	5.412	5.488		123	

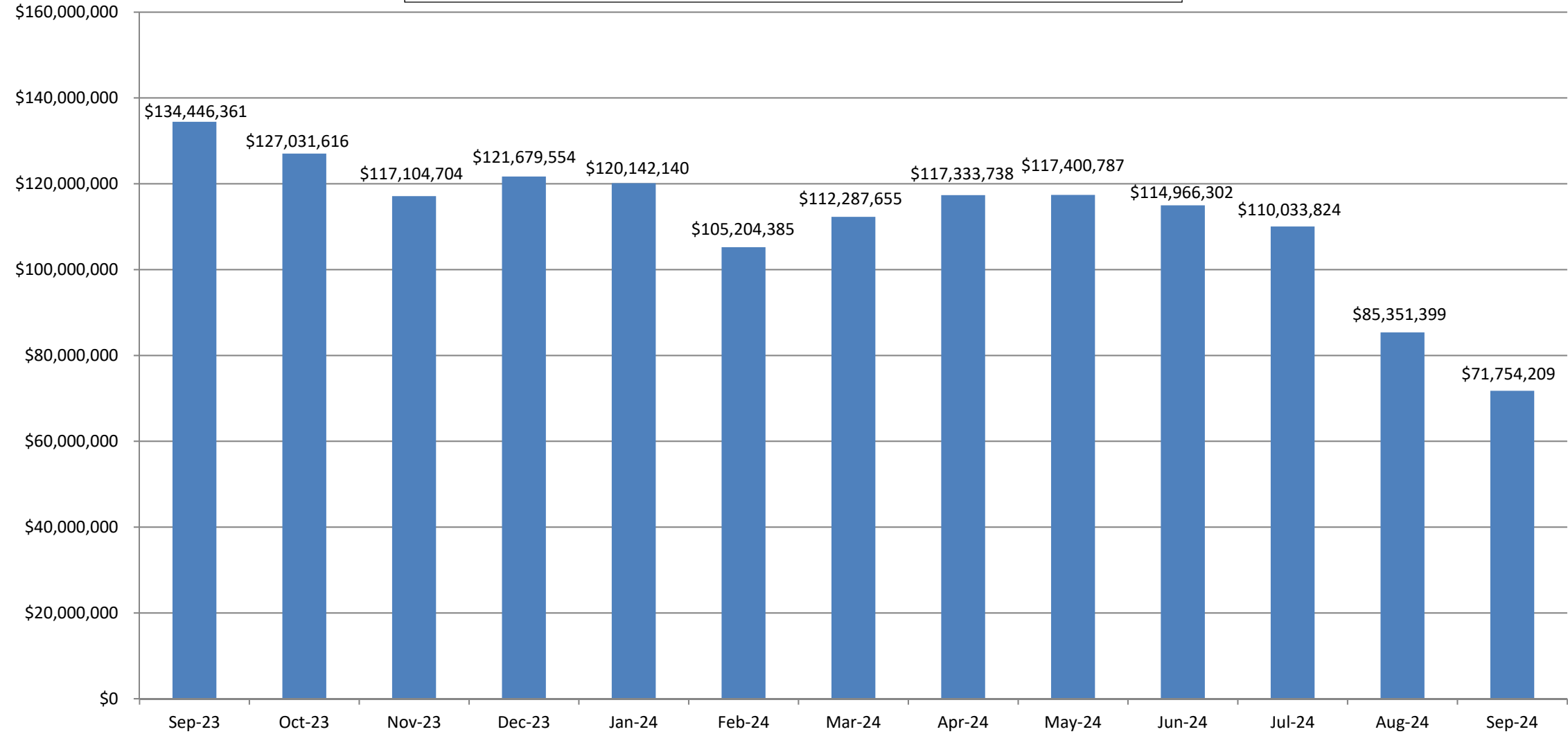
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 30, 2024

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			78,924,519.34		71,929,815.58	71,754,209.05	71,754,209.05		5.412	5.488	123



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTX BOOK VALUE HISTORY – SEPTEMBER 2023: SEPTEMBER 2024





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3133EPX91	10102	Federal Farm Credit Bank	01/25/2024	2,496,935.63	2,500,000.00	2,496,935.63	4.125	4.124	4.181	01/25/2027 846
3130APLB9	10066	Federal Home Loan Bank	10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	10/28/2024 27
3130AQGT4	10076	Federal Home Loan Bank	01/13/2022	4,998,059.00	5,000,000.00	4,998,059.00	1.100	1.223	1.240	01/13/2025 104
3130AQGT4	10077	Federal Home Loan Bank	01/28/2022	9,991,150.43	10,000,000.00	9,991,150.43	1.100	1.400	1.420	01/13/2025 104
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,854,514.92	4,026,750.00	3,854,514.92	1.000	5.635	5.714	03/23/2026 538
3130AVY63	10092	Federal Home Loan Bank	05/11/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.276	5.350	05/11/2026 587
3130AYRA6	10104	Federal Home Loan Bank	03/08/2024	2,006,679.33	2,000,000.00	2,006,679.33	4.750	4.980	5.050	02/05/2025 127
3130AYXH4	10105	Federal Home Loan Bank	03/11/2024	5,019,461.42	5,000,000.00	5,019,461.42	4.940	12.678	12.854	01/06/2025 97
3130B0HB8	10106	Federal Home Loan Bank	03/15/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.450	5.375	5.450	12/12/2025 437
3130B0QG7	10109	Federal Home Loan Bank	04/03/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.350	5.276	5.350	10/03/2025 367
3134H1C84	10111	Federal Home Loan Mtg Corp	04/16/2024	2,484,342.74	2,500,000.00	2,484,342.74	4.850	31.683	32.123	04/09/2027 920
3135GAQP9	10108	Federal National Mtg Assn	03/27/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.215	5.143	5.215	03/25/2027 905
3135GAS77	10112	Federal National Mtg Assn	04/30/2024	2,500,000.00	2,500,000.00	2,500,000.00	5.550	5.473	5.550	04/30/2027 941
Subtotal and Average				63,351,143.47	63,526,750.00	63,351,143.47		5.881	5.963	325
Managed Pool Accounts										
SYS10073	10073	TEXAS FIXED INCOME TRUST	12/29/2021	175,181.68	175,181.68	175,181.68	0.110	0.108	0.110	1
SYS10099	10099	TEXAS FIXED INCOME TRUST	10/26/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.950	5.868	5.950	10/24/2024 23
Subtotal and Average				2,675,181.68	2,675,181.68	2,675,181.68		5.491	5.568	21
Mutual Funds										
SYS10015	10015	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10000	10000	FUNDS MANAGEMENT	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1
SYS10021	10021	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
SYS10023	10023	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
SYS10011	10011	TEXPOOL INVESTMENTS	09/01/2020	12,380.82	12,380.82	12,380.82	0.150	0.147	0.150	1
SYS10014	10014	TEXPOOL INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.160	0.157	0.160	1
SYS10049	10049	TEXAS CLASS	09/01/2020	2,351.36	2,351.36	2,351.36	0.220	0.216	0.219	1
SYS10035	10035	TEXSTAR INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.116	0.114	0.115	1
Subtotal and Average				14,732.18	14,732.18	14,732.18		0.159	0.161	1

Portfolio MCTX
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Fund 100 - General Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Money Market Accounts										
SYS10037	10037	GUARANTY BANK	09/01/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
SYS10050	10050	GUARANTY BANK	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				66,041,057.33	66,216,663.86	66,041,057.33		5.864	5.946	313

Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10017	10047	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10002	10002	FUNDS MANAGEMENT	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1
SYS10019	10019	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
SYS10036	10036	TEXSTAR INVESTMENTS	09/01/2020	376,855.59	376,855.59	376,855.59	0.116	0.114	0.115	1
Subtotal and Average				376,855.59	376,855.59	376,855.59		0.114	0.116	1
Money Market Accounts										
SYS10053	10053	GUARANTY BANK	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				376,855.59	376,855.59	376,855.59		0.114	0.116	1

Fund 204 - Law Library
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10018	10018	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10025	10025	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Money Market Accounts										
SYS10052	10052	GUARANTY BANK	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 206 - CO. CLK. REC. MGMT & PRESERV.
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10031	10031	TEXAS CLASS	09/01/2020	3,227,624.88	3,227,624.88	3,227,624.88	0.220	0.216	0.219	1
Subtotal and Average				3,227,624.88	3,227,624.88	3,227,624.88		0.216	0.220	1
Total Investments and Average				3,227,624.88	3,227,624.88	3,227,624.88		0.216	0.220	1

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10032	10032	TEXAS CLASS	09/01/2020	153,085.55	153,085.55	153,085.55	0.220	0.216	0.219	1
Subtotal and Average				153,085.55	153,085.55	153,085.55		0.216	0.219	1
Total Investments and Average				153,085.55	153,085.55	153,085.55		0.216	0.219	1

Fund 209 - DC RECORDS PRESERV.
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10030	10030	TEXAS CLASS	09/01/2020	93,058.01	93,058.01	93,058.01	0.272	0.268	0.271	1
Subtotal and Average				93,058.01	93,058.01	93,058.01		0.268	0.272	1
Total Investments and Average				93,058.01	93,058.01	93,058.01		0.268	0.272	1

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10033	10033	TEXAS CLASS	09/01/2020	190,727.77	190,727.77	190,727.77	0.220	0.216	0.219	1
Subtotal and Average				190,727.77	190,727.77	190,727.77		0.216	0.219	1
Total Investments and Average				190,727.77	190,727.77	190,727.77		0.216	0.219	1

Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10013	10013	TEXPOOL INVESTMENTS	09/01/2020	82,577.02	82,577.02	82,577.02	0.150	0.147	0.150	1
Subtotal and Average				82,577.02	82,577.02	82,577.02		0.148	0.150	1
Total Investments and Average				82,577.02	82,577.02	82,577.02		0.148	0.150	1

Fund 220 - GRANT
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10034	10034	TEXSTAR INVESTMENTS	09/01/2020	749,024.82	749,024.82	749,024.82	0.116	0.114	0.115	1
Subtotal and Average				749,024.82	749,024.82	749,024.82		0.114	0.116	1
Total Investments and Average				749,024.82	749,024.82	749,024.82		0.114	0.116	1

Fund 300 - Debt Service
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10016	10016	AIM FUNDS	09/01/2020	0.00	0.00	0.00	0.090	0.088	0.090	1
SYS10001	10001	FUNDS MANAGEMENT	09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1
SYS10024	10024	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
SYS10012	10012	TEXPOOL INVESTMENTS	09/01/2020	647,386.95	647,386.95	647,386.95	0.150	0.147	0.150	1
SYS10028	10028	TEXAS CLASS	09/01/2020	45,642.84	45,642.84	45,642.84	0.220	0.216	0.219	1
Subtotal and Average				693,029.79	693,029.79	693,029.79		0.152	0.155	1
Money Market Accounts										
SYS10051	10051	GUARANTY BANK	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				693,029.79	693,029.79	693,029.79		0.152	0.155	1

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10029	10029	TEXAS CLASS	09/01/2020	147,168.29	147,168.29	147,168.29	0.272	0.268	0.271	1
Subtotal and Average				147,168.29	147,168.29	147,168.29		0.268	0.272	1
Total Investments and Average				147,168.29	147,168.29	147,168.29		0.268	0.272	1

Fund 402 - CP RB 2012
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10026	10026	PROVIDENT	09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Money Market Accounts										
SYS10054	10054	GUARANTY BANK	09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 404 - CP RB 2016
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10020	10020	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 405 - CP RB 2016A
Investments by Fund
Fiscal Year 2023-2024
Quarter Ending September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10022	10022	LOGIC INVESTMENTS	09/01/2020	0.00	0.00	0.00	0.257	0.252	0.256	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 31, 2024

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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	40,781,657.22	40,781,657.22	40,781,657.22	100.00	1	1	0.000	0.000
Investments	40,781,657.22	40,781,657.22	40,781,657.22	100.00%	1	1	0.000	0.000

Total Earnings	July 31 Month Ending
Current Year	165,600.46
Average Daily Balance	39,982,772.48
Effective Rate of Return	4.88%



MELANIE K. BUSH, COUNTY TREASURER



8/20/24

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	2,785,942.29	2,785,942.29	2,785,942.29		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,005,183.40	7,005,183.40	7,005,183.40		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	563,599.07	563,599.07	563,599.07		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	680,064.08	680,064.08	680,064.08		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,090,572.14	1,090,572.14	1,090,572.14		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	28,634,382.55	28,634,382.55	28,634,382.55		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	21,913.69	21,913.69	21,913.69		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			39,982,772.48		40,781,657.22	40,781,657.22	40,781,657.22		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			39,982,772.48		40,781,657.22	40,781,657.22	40,781,657.22		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
August 31, 2024

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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	40,117,404.65	40,117,404.65	40,117,404.65	100.00	1	1	0.000	0.000
Investments	40,117,404.65	40,117,404.65	40,117,404.65	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending
Current Year	174,760.22
Average Daily Balance	39,956,124.99
Effective Rate of Return	5.15%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
August 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	3,243,651.59	3,243,651.59	3,243,651.59		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,035,679.58	7,035,679.58	7,035,679.58		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	566,052.63	566,052.63	566,052.63		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	683,024.65	683,024.65	683,024.65		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,095,319.81	1,095,319.81	1,095,319.81		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,471,667.30	27,471,667.30	27,471,667.30		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,009.09	22,009.09	22,009.09		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			39,956,124.99		40,117,404.65	40,117,404.65	40,117,404.65		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			39,956,124.99		40,117,404.65	40,117,404.65	40,117,404.65		0.000	0.000	1	

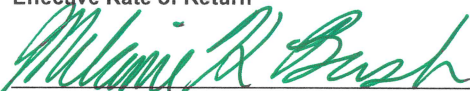


MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
September 30, 2024

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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	35,235,623.04	35,235,623.04	35,235,623.04	100.00	1	1	0.000	0.000
Investments	35,235,623.04	35,235,623.04	35,235,623.04	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	170,899.39
Average Daily Balance	36,509,287.52
Effective Rate of Return	5.70%


MELANIE K. BUSH, COUNTY TREASURER

10/8/24

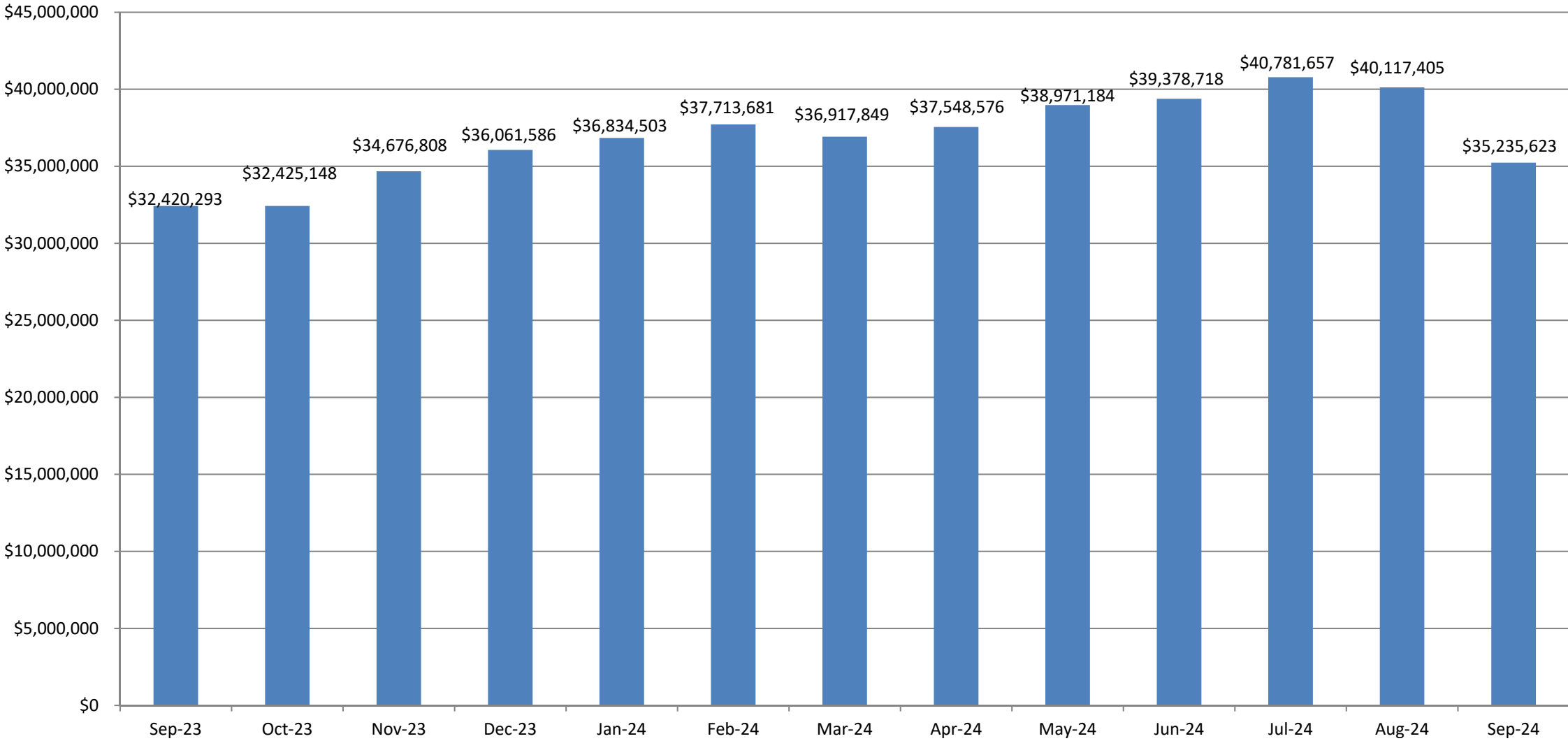
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
September 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	484,083.33	484,083.33	484,083.33		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,066,178.52	7,066,178.52	7,066,178.52		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	568,506.41	568,506.41	568,506.41		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	685,985.49	685,985.49	685,985.49		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,100,067.91	1,100,067.91	1,100,067.91		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	25,308,696.88	25,308,696.88	25,308,696.88		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,104.50	22,104.50	22,104.50		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			36,509,287.52		35,235,623.04	35,235,623.04	35,235,623.04		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Total and Average			36,509,287.52		35,235,623.04	35,235,623.04	35,235,623.04		0.000	0.000	1	



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305

MCTRA BOOK VALUE HISTORY – SEPTEMBER 2023: SEPTEMBER 2024





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
September 30, 2024

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10007	FIDELITY	09/01/2020	22,104.50	22,104.50	22,104.50				1
Subtotal and Average				22,104.50	22,104.50	22,104.50		0.000	0.000	1
Total Investments and Average				22,104.50	22,104.50	22,104.50		0.000	0.000	1

Fund 105401 - RENEW/REPL *5959
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10005	FIDELITY	09/01/2020	1,100,067.91	1,100,067.91	1,100,067.91				1
Subtotal and Average				1,100,067.91	1,100,067.91	1,100,067.91		0.000	0.000	1
Total Investments and Average				1,100,067.91	1,100,067.91	1,100,067.91		0.000	0.000	1

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10001	FIDELITY	09/01/2020	484,083.33	484,083.33	484,083.33				1
Subtotal and Average				484,083.33	484,083.33	484,083.33		0.000	0.000	1
Total Investments and Average				484,083.33	484,083.33	484,083.33		0.000	0.000	1

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10002	FIDELITY	09/01/2020	7,066,178.52	7,066,178.52	7,066,178.52				1
Subtotal and Average				7,066,178.52	7,066,178.52	7,066,178.52		0.000	0.000	1
Total Investments and Average				7,066,178.52	7,066,178.52	7,066,178.52		0.000	0.000	1

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10008	FIDELITY	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
GIC/GAC										
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 105406 - RENEW/REPLACE *5958
Investments by Fund
September 30, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10004	FIDELITY	09/01/2020	685,985.49	685,985.49	685,985.49				1
Subtotal and Average				685,985.49	685,985.49	685,985.49		0.000	0.000	1
Total Investments and Average				685,985.49	685,985.49	685,985.49		0.000	0.000	1

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10006	FIDELITY	09/01/2020	25,308,696.88	25,308,696.88	25,308,696.88				1
Subtotal and Average				25,308,696.88	25,308,696.88	25,308,696.88		0.000	0.000	1
Total Investments and Average				25,308,696.88	25,308,696.88	25,308,696.88		0.000	0.000	1

Fund 105410 - REVENUE FUND *5930
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10000	FIDELITY	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 105411 - OPS & MAINT RESERVE *5957
Investments by Fund
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10003	FIDELITY	09/01/2020	568,506.41	568,506.41	568,506.41				1
Subtotal and Average				568,506.41	568,506.41	568,506.41		0.000	0.000	1
Total Investments and Average				568,506.41	568,506.41	568,506.41		0.000	0.000	1