



#3 902
FEB 25 2025
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 2024-2025 QUARTERLY INVESTMENT REPORT
ENDING DECEMBER 31, 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

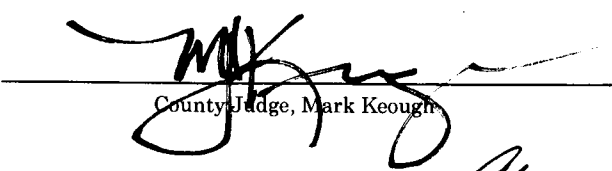
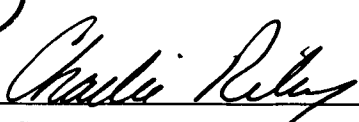
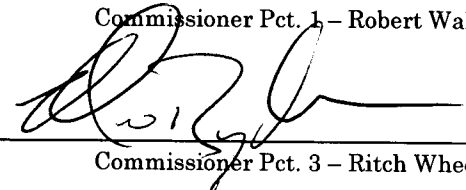
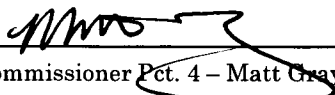
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed and accompanying vouchers this, the 18th day of February, 2025.


Melanie K. Bush, Montgomery County Treasurer

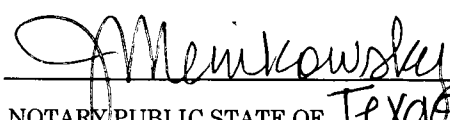
**THE STATE OF TEXAS
COUNTY OF MONTGOMERY
AFFIDAVIT**

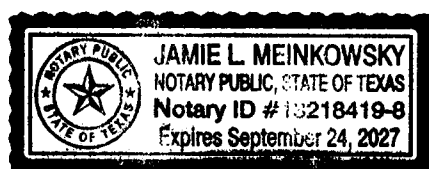
The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report 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 \$262,612,915.61.

 Commissioner Pct. 1 – Robert Walker	 County Judge, Mark Keough	 Commissioner Pct. 2 – Charlie Riley
 Commissioner Pct. 3 – Ritch Wheeler		 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 25 day of February 20 25.

(Affix Notary Seal)


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



MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 2024



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

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING DECEMBER 2024

Submitted to: Commissioner's 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 October through December for the past two years.

	Avg. Daily Coll. Balance 2023	Avg. Daily Coll. Balance 2024
OCTOBER	\$140,192,439.28	\$146,521,818.60
NOVEMBER	\$138,690,878.02	\$140,856,909.38
DECEMBER	\$134,604,429.25	\$143,591,510.03

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 DECEMBER 2024

INVESTMENTS:

	Amt of Dollars Invested 2023	Amt of Dollars Invested 2024
OCTOBER	\$159,456,763.83	\$83,656,244.71
NOVEMBER	\$151,781,512.27	\$79,895,719.87
DECEMBER	\$157,741,140.15	\$80,874,847.80

The amount currently invested as of 12/31/2024 is \$80,874,847.80. This includes interest posted for the month of December 2024 for MCTX and MCTRA accounts.

DIRECT INVESTMENTS MUNI BONDS:

	Book value	Maturity
Federal Home Loan Bank	\$5,019,874.28	01/06/25
Federal Home Loan Bank	\$4,999,771.65	01/13/25
Federal Home Loan Bank	\$9,998,958.87	01/13/25
Federal Home Loan Bank	\$2,008,151.99	02/05/25
Federal Home Loan Bank	\$3,883,652.43	03/23/26
Federal Home Loan Bank	\$2,497,266.32	01/25/27
Federal Home Loan Bank	\$5,000,000.00	03/25/27
Federal National Mortgage Assn.	\$2,500,000.00	04/30/27

Total Direct Investments - December 2024	\$35,907,675.54
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MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

2018 DSR BOND PROCEEDS (5955 - 10002)	\$7,149,674.50
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$22,365.70
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING DECEMBER 2024

2018 OPS/MAIN (5957 - 10003)	\$575,224.04
2018 RESERVE FUND (5959 - 10005)	\$1,113,066.62
2018 Debt Service (5952 - 10001)	\$1,939,941.21
MCTRA -RESERVE (5930 - 10000)	\$0.00
MCTRA PROJ. ENH (5960 - 10006)	\$27,558,165.69
2018 RENEW/REPLACE (5958 - 10004)	\$629,013.35

Total MCTRA:	\$38,987,451.11
Total Certificates of Deposit:	\$0.00
Mutual Funds and Pool Accounts:	\$5,979,721.15
Money Market Bank Accounts:	\$0.00

Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's: **\$80,874,847.80**

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
October 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	38,526,750.00	38,380,425.66	38,380,425.66	81.73	945	129	4.649	4.713
Managed Pool Accounts	2,826,932.80	2,826,932.80	2,826,932.80	6.02	341	23	5.504	5.581
Mutual Funds	5,752,156.34	5,752,156.34	5,752,156.34	12.25	1	1	0.190	0.192
Investments	47,105,839.14	46,959,514.80	46,959,514.80	100.00%	793	107	4.154	4.212

Total Earnings	October 31 Month Ending
Current Year	150,320.67
Average Daily Balance	62,779,524.82
Effective Rate of Return	2.82%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 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	2,497,045.86	2,497,045.86	4.125	4.125	4.182	815	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,998,629.88	4,998,629.88	1.100	1.223	1.240	73	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,993,753.25	9,993,753.25	1.100	1.401	1.420	73	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,864,227.42	3,864,227.42	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	10	05/11/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,170.21	2,007,170.21	4.750	4.981	5.050	96	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,599.04	5,019,599.04	4.940	12.679	12.855	66	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	144	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	180	04/30/2027
Subtotal and Average			54,337,341.65		38,526,750.00	38,380,425.66	38,380,425.66		4.649	4.713	129	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	178,843.97	178,843.97	178,843.97	0.110	0.108	0.110	1	
SYS10099	10099	TEXAS FIXED INCOME TRUST		10/26/2023	2,648,088.83	2,648,088.83	2,648,088.83	5.950	5.868	5.950	24	10/24/2024
Subtotal and Average			2,713,516.29		2,826,932.80	2,826,932.80	2,826,932.80		5.504	5.581	23	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,432.47	12,432.47	12,432.47	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	650,088.29	650,088.29	650,088.29	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	82,921.59	82,921.59	82,921.59	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	45,838.15	45,838.15	45,838.15	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	147,798.04	147,798.04	147,798.04	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,456.22	93,456.22	93,456.22	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,241,436.28	3,241,436.28	3,241,436.28	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	153,740.62	153,740.62	153,740.62	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	191,543.92	191,543.92	191,543.92	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,361.42	2,361.42	2,361.42	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	752,124.31	752,124.31	752,124.31	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	378,415.03	378,415.03	378,415.03	0.116	0.114	0.116	1	
Subtotal and Average			5,728,666.88		5,752,156.34	5,752,156.34	5,752,156.34		0.190	0.192	1	
Total and Average			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 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			62,779,524.82		47,105,839.14	46,959,514.80	46,959,514.80		4.154	4.212	107



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 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	36,026,750.00	35,894,050.61	35,894,050.61	85.77	934	110	4.605	4.669
Managed Pool Accounts	181,034.06	181,034.06	181,034.06	0.43	1	1	0.108	0.110
Mutual Funds	5,774,976.62	5,774,976.62	5,774,976.62	13.80	1	1	0.190	0.192
Investments	41,982,760.68	41,850,061.29	41,850,061.29	100.00%	801	94	3.976	4.032

Total Earnings	November 30 Month Ending
Current Year	100,340.57
Average Daily Balance	42,652,632.54
Effective Rate of Return	2.86%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS

Portfolio Management

Portfolio Details - Investments

November 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	2,497,156.09	2,497,156.09	4.125	4.125	4.182	785	01/25/2027
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,999,200.77	4,999,200.77	1.100	1.223	1.240	43	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,996,356.06	9,996,356.06	1.100	1.401	1.420	43	01/13/2025
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,873,939.93	3,873,939.93	1.000	5.636	5.714	22	03/23/2026
3130AYRA6	10104	Federal Home Loan Bank		03/08/2024	2,000,000.00	2,007,661.10	2,007,661.10	4.750	4.981	5.050	66	02/05/2025
3130AYXH4	10105	Federal Home Loan Bank		03/11/2024	5,000,000.00	5,019,736.66	5,019,736.66	4.940	12.679	12.855	36	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	114	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	150	04/30/2027
Subtotal and Average			36,720,798.55		36,026,750.00	35,894,050.61	35,894,050.61		4.605	4.669	110	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	181,034.06	181,034.06	181,034.06	0.110	0.108	0.110	1	
Subtotal and Average			178,916.97		181,034.06	181,034.06	181,034.06		0.108	0.110	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,480.81	12,480.81	12,480.81	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	652,615.72	652,615.72	652,615.72	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	83,243.96	83,243.96	83,243.96	0.150	0.148	0.150	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,021.37	46,021.37	46,021.37	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	148,439.35	148,439.35	148,439.35	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	93,829.79	93,829.79	93,829.79	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,254,393.00	3,254,393.00	3,254,393.00	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	154,355.15	154,355.15	154,355.15	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	192,309.56	192,309.56	192,309.56	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,370.86	2,370.86	2,370.86	0.220	0.216	0.220	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	755,036.71	755,036.71	755,036.71	0.116	0.114	0.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	379,880.34	379,880.34	379,880.34	0.116	0.114	0.116	1	
Subtotal and Average			5,752,917.02		5,774,976.62	5,774,976.62	5,774,976.62		0.190	0.192	1	
Total and Average			42,652,632.54		41,982,760.68	41,850,061.29	41,850,061.29		3.976	4.032	94	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 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			42,652,632.54		41,982,760.68	41,850,061.29	41,850,061.29		3.976	4.032	94



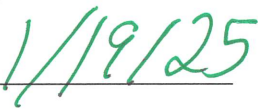
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 31, 2024

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

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	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
Investments	42,006,471.15	41,887,396.69	41,887,396.69	100.00%	801	71	3.974	4.030

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


MELANIE K. BUSH, COUNTY TREASURER



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
Federal Agency Coupon Securities												
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
Subtotal and Average			35,901,302.59		36,026,750.00	35,907,675.54	35,907,675.54		4.605	4.669	82	
Managed Pool Accounts												
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	
Subtotal and Average			181,057.86		181,771.89	181,771.89	181,771.89		0.108	0.110	1	
Mutual Funds												
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	
Subtotal and Average			5,775,717.67		5,797,949.26	5,797,949.26	5,797,949.26		0.190	0.192	1	
Total and Average			41,858,078.12		42,006,471.15	41,887,396.69	41,887,396.69		3.974	4.030	71	

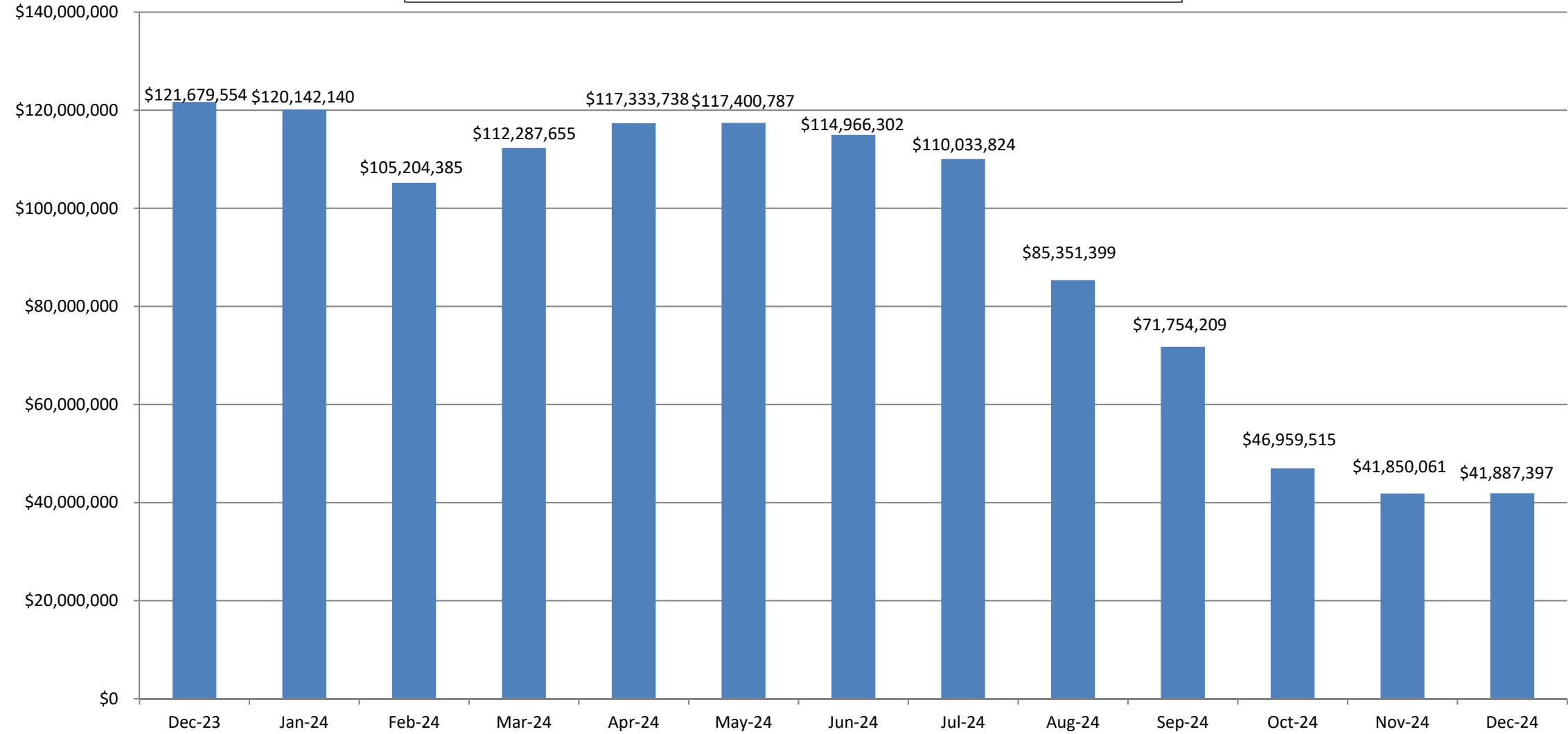
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
December 31, 2024

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



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MCTX BOOK VALUE HISTORY – DECEMBER 2023: DECEMBER 2024





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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 Date	Days To Maturity
Federal Agency Coupon Securities											
3133EPX91	10102	Federal Farm Credit Bank	01/25/2024	2,497,376.55	2,500,000.00	2,497,376.55	4.125	4.124	4.181	01/25/2027	723
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,893,364.94	4,026,750.00	3,893,364.94	1.000	5.635	5.714	03/23/2026	415
3130AYRA6	10104	Federal Home Loan Bank	03/08/2024	2,008,642.88	2,000,000.00	2,008,642.88	4.750	4.980	5.050	02/05/2025	4
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	4.938	01/24/2028	1,087
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	782
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	818
Subtotal and Average				20,899,384.37	21,026,750.00	20,899,384.37		5.072	5.143		709
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				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	0.147	0.150		1
SYS10049	10049	TEXAS CLASS	09/01/2020	2,389.61	2,389.61	2,389.61	0.220	0.216	0.219		1
Subtotal and Average				14,965.51	14,965.51	14,965.51		0.159	0.161		1
Total Investments and Average				21,096,830.06	21,224,195.69	21,096,830.06		5.026	5.096		702

Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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										
SYS10036	10036	TEXSTAR INVESTMENTS	09/01/2020	382,774.28	382,774.28	382,774.28	0.116	0.114	0.115	1
Subtotal and Average				382,774.28	382,774.28	382,774.28		0.114	0.116	1
Total Investments and Average				382,774.28	382,774.28	382,774.28		0.114	0.116	1

Fund 206 - CO. CLK. REC. MGMT & PRESERV.
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	3,280,134.15	3,280,134.15	3,280,134.15	0.220	0.216	0.219	1
Subtotal and Average				3,280,134.15	3,280,134.15	3,280,134.15		0.216	0.220	1
Total Investments and Average				3,280,134.15	3,280,134.15	3,280,134.15		0.216	0.220	1

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	155,576.04	155,576.04	155,576.04	0.220	0.216	0.219	1
Subtotal and Average				155,576.04	155,576.04	155,576.04		0.216	0.220	1
Total Investments and Average				155,576.04	155,576.04	155,576.04		0.216	0.220	1

Fund 209 - DC RECORDS PRESERV.
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	94,571.95	94,571.95	94,571.95	0.272	0.268	0.271	1
Subtotal and Average				94,571.95	94,571.95	94,571.95		0.268	0.272	1
Total Investments and Average				94,571.95	94,571.95	94,571.95		0.268	0.272	1

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	193,830.67	193,830.67	193,830.67	0.220	0.216	0.219	1
Subtotal and Average				193,830.67	193,830.67	193,830.67		0.216	0.220	1
Total Investments and Average				193,830.67	193,830.67	193,830.67		0.216	0.220	1

Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	83,878.12	83,878.12	83,878.12	0.150	0.147	0.150	1
Subtotal and Average				83,878.12	83,878.12	83,878.12		0.148	0.150	1
Total Investments and Average				83,878.12	83,878.12	83,878.12		0.148	0.150	1

Fund 220 - GRANT
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	760,788.60	760,788.60	760,788.60	0.116	0.114	0.115	1
Subtotal and Average				760,788.60	760,788.60	760,788.60		0.114	0.116	1
Total Investments and Average				760,788.60	760,788.60	760,788.60		0.114	0.116	1

Fund 300 - Debt Service
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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										
SYS10012	10012	TEXPOOL INVESTMENTS	09/01/2020	657,587.53	657,587.53	657,587.53	0.150	0.147	0.150	1
SYS10028	10028	TEXAS CLASS	09/01/2020	46,385.38	46,385.38	46,385.38	0.220	0.216	0.219	1
Subtotal and Average				703,972.91	703,972.91	703,972.91		0.152	0.155	1
Total Investments and Average				703,972.91	703,972.91	703,972.91		0.152	0.155	1

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	149,613.46	149,613.46	149,613.46	0.272	0.268	0.271	1
Subtotal and Average				149,613.46	149,613.46	149,613.46		0.268	0.272	1
Total Investments and Average				149,613.46	149,613.46	149,613.46		0.268	0.272	1

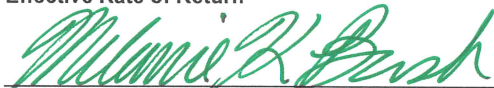


MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
October 31, 2024

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	36,696,729.91	36,696,729.91	36,696,729.91	100.00	1	1	0.000	0.000
Investments	36,696,729.91	36,696,729.91	36,696,729.91	100.00%	1	1	0.000	0.000

Total Earnings	October 31 Month Ending
Current Year	149,309.99
Average Daily Balance	35,295,904.56
Effective Rate of Return	4.98%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
October 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	899,015.49	899,015.49	899,015.49		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,095,042.43	7,095,042.43	7,095,042.43		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	570,828.64	570,828.64	570,828.64		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	688,787.60	688,787.60	688,787.60		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,104,561.46	1,104,561.46	1,104,561.46		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	26,316,299.50	26,316,299.50	26,316,299.50		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,194.79	22,194.79	22,194.79		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			35,295,904.56		36,696,729.91	36,696,729.91	36,696,729.91		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			35,295,904.56		36,696,729.91	36,696,729.91	36,696,729.91		0.000	0.000	1	

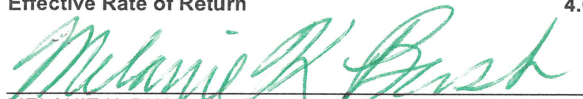


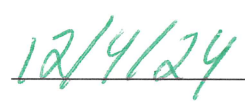
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 2024

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	38,045,658.58	38,045,658.58	38,045,658.58	100.00	1	1	0.000	0.000
Investments	38,045,658.58	38,045,658.58	38,045,658.58	100.00%	1	1	0.000	0.000

Total Earnings	November 30 Month Ending
Current Year	140,996.00
Average Daily Balance	36,841,734.37
Effective Rate of Return	4.66%


MELANIE K. BUSH, COUNTY TREASURER



Reporting period 11/01/2024-11/30/2024

Run Date: 12/04/2024 - 16:20

No fiscal year history available

Portfolio MTRA
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MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 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	1,452,250.00	1,452,250.00	1,452,250.00		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,123,280.63	7,123,280.63	7,123,280.63		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	573,100.53	573,100.53	573,100.53		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	626,594.47	626,594.47	626,594.47		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,108,957.60	1,108,957.60	1,108,957.60		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,139,192.22	27,139,192.22	27,139,192.22		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,283.13	22,283.13	22,283.13		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			36,841,734.37		38,045,658.58	38,045,658.58	38,045,658.58		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			36,841,734.37		38,045,658.58	38,045,658.58	38,045,658.58		0.000	0.000	1	



MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 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	38,987,451.11	38,987,451.11	38,987,451.11	100.00	1	1	0.000	0.000
Investments	38,987,451.11	38,987,451.11	38,987,451.11	100.00%	1	1	0.000	0.000

Total Earnings	December 31 Month Ending
Current Year	136,572.54
Average Daily Balance	38,330,389.22
Effective Rate of Return	4.20%



MELANIE K. BUSH, COUNTY TREASURER



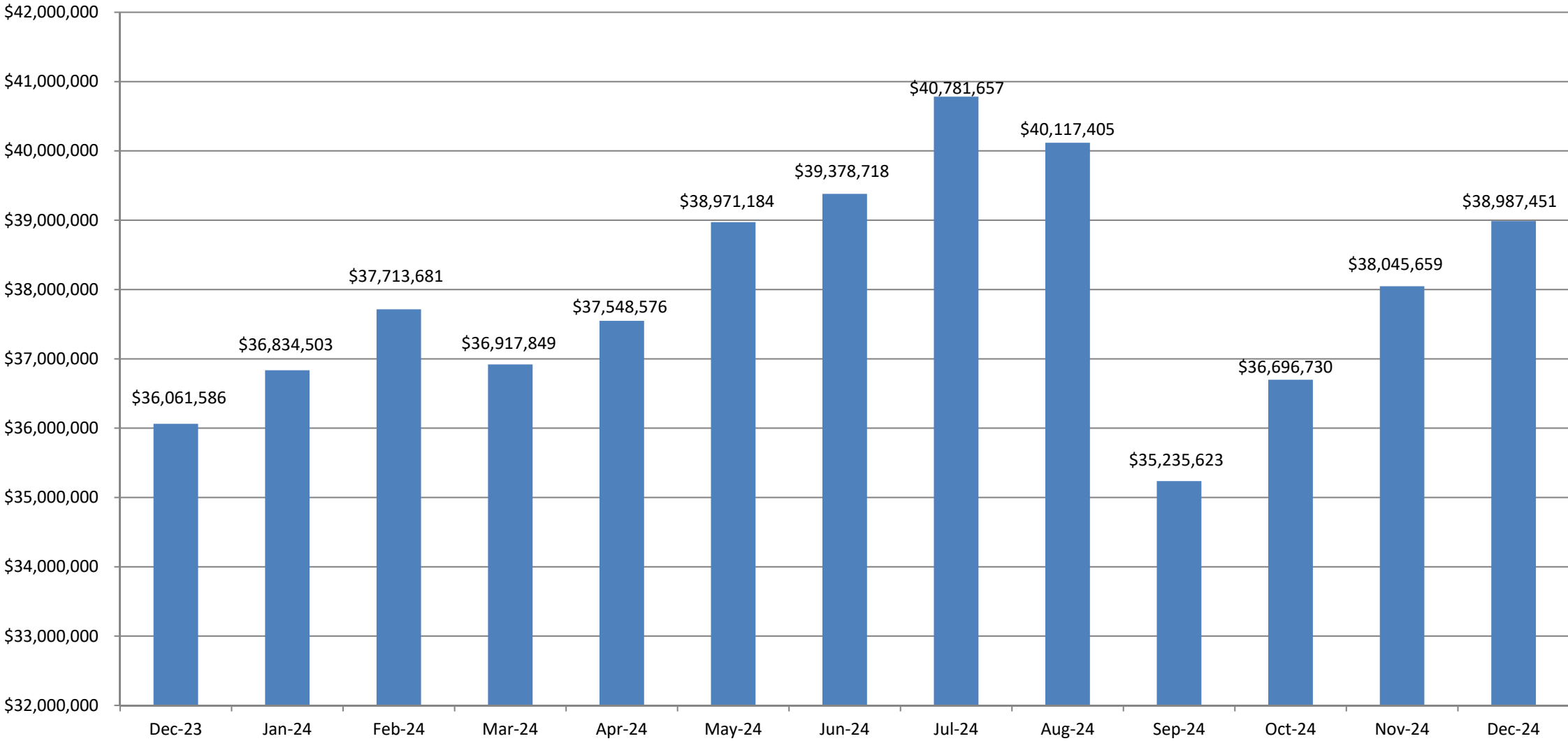
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
December 31, 2024

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	1,939,941.21	1,939,941.21	1,939,941.21		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,149,674.50	7,149,674.50	7,149,674.50		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	575,224.04	575,224.04	575,224.04		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	629,013.35	629,013.35	629,013.35		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,113,066.62	1,113,066.62	1,113,066.62		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	27,558,165.69	27,558,165.69	27,558,165.69		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,365.70	22,365.70	22,365.70		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			38,330,389.22		38,987,451.11	38,987,451.11	38,987,451.11		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			38,330,389.22		38,987,451.11	38,987,451.11	38,987,451.11		0.000	0.000	1	



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MCTRA BOOK VALUE HISTORY – DECEMBER 2023: DECEMBER 2024





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	22,448.37	22,448.37	22,448.37				1
Subtotal and Average				22,448.37	22,448.37	22,448.37		0.000	0.000	1
Total Investments and Average				22,448.37	22,448.37	22,448.37		0.000	0.000	1

Fund 105401 - RENEW/REPL *5959
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	1,117,180.88	1,117,180.88	1,117,180.88				1
Subtotal and Average				1,117,180.88	1,117,180.88	1,117,180.88	0.000	0.000		1
Total Investments and Average				1,117,180.88	1,117,180.88	1,117,180.88	0.000	0.000		1

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	2,429,918.76	2,429,918.76	2,429,918.76				1
Subtotal and Average				2,429,918.76	2,429,918.76	2,429,918.76	0.000	0.000		1
Total Investments and Average				2,429,918.76	2,429,918.76	2,429,918.76	0.000	0.000		1

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	7,176,102.04	7,176,102.04	7,176,102.04				1
Subtotal and Average				7,176,102.04	7,176,102.04	7,176,102.04	0.000	0.000		1
Total Investments and Average				7,176,102.04	7,176,102.04	7,176,102.04	0.000	0.000		1

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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
Fiscal Year 2024-2025
Quarter Ending December 31, 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	10004	FIDELITY	09/01/2020	631,338.37	631,338.37	631,338.37				1
Subtotal and Average				631,338.37	631,338.37	631,338.37	0.000	0.000		1
Total Investments and Average				631,338.37	631,338.37	631,338.37	0.000	0.000		1

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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	24,890,753.41	24,890,753.41	24,890,753.41				1
Subtotal and Average				24,890,753.41	24,890,753.41	24,890,753.41		0.000	0.000	1
Total Investments and Average				24,890,753.41	24,890,753.41	24,890,753.41		0.000	0.000	1

Fund 105410 - REVENUE FUND *5930
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending December 31, 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
Fiscal Year 2024-2025
Quarter Ending December 31, 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	577,350.26	577,350.26	577,350.26				1
Subtotal and Average				577,350.26	577,350.26	577,350.26		0.000	0.000	1
Total Investments and Average				577,350.26	577,350.26	577,350.26		0.000	0.000	1