



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 2025

Montgomery County, TX
Melanie K. Bush
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	26,866,750.00	26,761,920.94	26,761,920.94	81.52	1,036	112	4.573	4.636
Managed Pool Accounts	184,522.52	184,522.52	184,522.52	0.56	1	1	4.478	4.540
Mutual Funds	5,883,104.41	5,883,104.41	5,883,104.41	17.92	1	1	4.342	4.402
Investments	32,934,376.93	32,829,547.87	32,829,547.87	100.00%	844	92	4.531	4.594

Total Earnings	April 30 Month Ending
Current Year	95,585.51
Average Daily Balance	31,474,946.30
Effective Rate of Return	3.69%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,707.23	2,497,707.23	4.125	4.125	4.182	634	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,922,502.45	3,922,502.45	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,711.26	2,501,711.26	4.375	4.318	4.378	119	08/28/2026
3130B5WM6	10116	Federal Home Loan Bank		04/30/2025	7,840,000.00	7,840,000.00	7,840,000.00	4.800	4.735	4.801	77	04/17/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.582	4.646	43	03/13/2028
Subtotal and Average			25,428,503.23		26,866,750.00	26,761,920.94	26,761,920.94		4.573	4.636	112	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	184,522.52	184,522.52	184,522.52	4.540	4.478	4.540	1	
Subtotal and Average			183,864.45		184,522.52	184,522.52	184,522.52		4.478	4.540	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,709.50	12,709.50	12,709.50	4.336	4.276	4.336	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	664,573.35	664,573.35	664,573.35	4.336	4.276	4.336	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	84,769.20	84,769.20	84,769.20	4.336	4.276	4.336	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	46,891.94	46,891.94	46,891.94	4.436	4.375	4.436	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	151,247.37	151,247.37	151,247.37	4.436	4.375	4.436	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	95,604.75	95,604.75	95,604.75	4.436	4.375	4.436	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,315,955.96	3,315,955.96	3,315,955.96	4.436	4.375	4.436	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	157,275.07	157,275.07	157,275.07	4.436	4.375	4.436	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	195,947.46	195,947.46	195,947.46	4.436	4.375	4.436	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,415.70	2,415.70	2,415.70	4.436	4.375	4.436	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	768,872.56	768,872.56	768,872.56	4.329	4.270	4.329	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	386,841.55	386,841.55	386,841.55	4.329	4.270	4.329	1	
Subtotal and Average			5,862,578.62		5,883,104.41	5,883,104.41	5,883,104.41		4.342	4.402	1	
Total and Average			31,474,946.30		32,934,376.93	32,829,547.87	32,829,547.87		4.531	4.594	92	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			31,474,946.30		32,934,376.93	32,829,547.87	32,829,547.87		4.531	4.594	92