



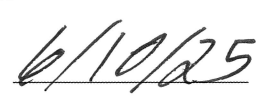
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2025

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	52,976,750.00	52,881,750.71	52,881,750.71	89.67	1,060	73	4.624	4.688
Managed Pool Accounts	185,222.44	185,222.44	185,222.44	0.31	1	1	4.419	4.480
Mutual Funds	5,904,981.01	5,904,981.01	5,904,981.01	10.01	1	1	4.313	4.373
Investments	59,066,953.45	58,971,954.16	58,971,954.16	100.00%	951	66	4.592	4.656

Total Earnings	May 31 Month Ending
Current Year	161,097.58
Average Daily Balance	44,903,572.63
Effective Rate of Return	4.22%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,497,817.46	2,497,817.46	4.125	4.125	4.182	603	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,932,214.96	3,932,214.96	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,718.29	2,501,718.29	4.375	4.318	4.378	88	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	46	04/17/2028
3130B5ZC5	10117	Federal Home Loan Bank		05/12/2025	3,920,000.00	3,920,000.00	3,920,000.00	4.750	4.686	4.751	27	04/28/2028
3130B5ZC5	10118	Federal Home Loan Bank		05/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.686	4.751	27	04/28/2028
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.686	4.751	68	05/08/2028
3130B6FW1	10121	Federal Home Loan Bank		05/28/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.735	4.801	75	05/15/2028
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	12	03/13/2028
3134HBPT2	10119	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	65	05/05/2028
Subtotal and Average			38,835,217.42		52,976,750.00	52,881,750.71	52,881,750.71		4.624	4.688	73	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	185,222.44	185,222.44	185,222.44	4.480	4.419	4.480	1	
Subtotal and Average			184,545.10		185,222.44	185,222.44	185,222.44		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,756.02	12,756.02	12,756.02	4.308	4.249	4.308	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	667,004.78	667,004.78	667,004.78	4.308	4.249	4.308	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,079.35	85,079.35	85,079.35	4.308	4.249	4.308	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,067.81	47,067.81	47,067.81	4.408	4.348	4.408	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	151,814.64	151,814.64	151,814.64	4.408	4.348	4.408	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	95,963.32	95,963.32	95,963.32	4.408	4.348	4.408	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,328,392.66	3,328,392.66	3,328,392.66	4.408	4.348	4.408	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	157,864.94	157,864.94	157,864.94	4.408	4.348	4.408	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	196,682.37	196,682.37	196,682.37	4.408	4.348	4.408	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,424.76	2,424.76	2,424.76	4.408	4.348	4.408	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	771,677.54	771,677.54	771,677.54	4.295	4.237	4.295	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	388,252.82	388,252.82	388,252.82	4.295	4.237	4.295	1	
Subtotal and Average			5,883,810.11		5,904,981.01	5,904,981.01	5,904,981.01		4.313	4.373	1	
Total and Average			44,903,572.63		59,066,953.45	58,971,954.16	58,971,954.16		4.592	4.656	66	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			44,903,572.63		59,066,953.45	58,971,954.16	58,971,954.16		4.592	4.656	66