



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 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	55,556,750.00	55,488,403.38	55,488,403.38	90.08	1,061	233	4.628	4.692
Managed Pool Accounts	185,902.81	185,902.81	185,902.81	0.30	1	1	4.409	4.470
Mutual Funds	5,926,192.04	5,926,192.04	5,926,192.04	9.62	1	1	19.277	19.544
Investments	61,668,844.85	61,600,498.23	61,600,498.23	100.00%	956	210	6.036	6.120

Total Earnings	June 30 Month Ending
Current Year	223,217.72
Average Daily Balance	61,241,930.98
Effective Rate of Return	4.43%

Melanie K. Bush

MELANIE K. BUSH, COUNTY TREASURER

7/17/25

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 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	2,497,927.69	2,497,927.69	4.125	4.125	4.182	573	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,941,927.46	3,941,927.46	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,725.31	2,501,725.31	4.375	4.318	4.378	58	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	16	04/17/2028
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	38	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	45	05/15/2028
3130B6NK8	10122	Federal Home Loan Bank		06/20/2025	7,500,000.00	7,516,822.92	7,516,822.92	4.750	4.622	4.686	66	06/05/2028
3134HBDH1	10115	Federal Home Loan Mtg Corp		03/13/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.700	4.636	4.700	986	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	35	05/05/2028
Subtotal and Average			55,150,997.82		55,556,750.00	55,488,403.38	55,488,403.38		4.628	4.692	233	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	185,902.81	185,902.81	185,902.81	4.470	4.409	4.470	1	
Subtotal and Average			185,245.12		185,902.81	185,902.81	185,902.81		4.409	4.470	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,801.10	12,801.10	12,801.10	4.297	4.238	4.297	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	669,360.50	669,360.50	669,360.50	4.297	4.238	4.297	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,379.87	85,379.87	85,379.87	4.297	4.238	4.297	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,238.40	47,238.40	47,238.40	4.402	4.342	4.402	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	152,364.87	152,364.87	152,364.87	4.402	4.342	4.402	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	96,311.12	96,311.12	96,311.12	4.402	4.342	4.402	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,340,455.93	3,340,455.93	3,340,455.93	4.402	4.342	4.402	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	158,437.10	158,437.10	158,437.10	4.402	4.342	4.402	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	197,395.22	197,395.22	197,395.22	4.402	4.342	4.402	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,433.55	2,433.55	2,433.55	4.402	4.342	4.402	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	774,394.55	774,394.55	774,394.55	4.284	4.226	4.284	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	389,619.83	389,619.83	389,619.83	4.284	4.226	4.284	1	
Subtotal and Average			5,905,688.04		5,926,192.04	5,926,192.04	5,926,192.04		4.306	4.365	1	
Total and Average			61,241,930.98		61,668,844.85	61,600,498.23	61,600,498.23		4.596	4.660	210	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 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			61,241,930.98		61,668,844.85	61,600,498.23	61,600,498.23		4.596	4.660	210