



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 31, 2025

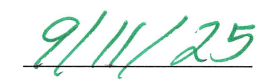
Montgomery County, TX
Melanie K. Bush
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Conroe, TX 77301
(936)539-7844

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	39,216,750.00	39,168,456.55	39,168,456.55	86.41	1,082	289	4.555	4.619
Managed Pool Accounts	187,321.64	187,321.64	187,321.64	0.41	1	1	4.419	4.480
Mutual Funds	5,970,271.16	5,970,271.16	5,970,271.16	13.17	1	1	4.299	4.359
	45,374,342.80	45,326,049.35	45,326,049.35	100.00%	935	250	4.521	4.584
Investments								

Total Earnings	August 31	Month Ending
Current Year	150,481.57	
Average Daily Balance	51,813,165.95	
Effective Rate of Return	3.42%	



MELANIE K. BUSH, COUNTY TREASURER



9/11/25

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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												
31424WQ21	10125	Federal Agricultural Mtg Corp		08/14/2025	5,000,000.00	4,998,633.01	4,998,633.01	4.480	4.428	4.490	74	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,148.15	2,498,148.15	4.125	4.125	4.182	511	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,961,352.47	3,961,352.47	1.000	4.673	4.738	22	03/23/2026
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.640	4.704	7	05/08/2028
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	4	06/05/2028
3130B7BB9	10123	Federal Home Loan Bank		08/06/2025	2,000,000.00	2,002,000.00	2,002,000.00	4.500	4.434	4.496	57	04/28/2028
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	924	03/13/2028
3134HBF89	10124	Federal Home Loan Mtg Corp		08/14/2025	2,000,000.00	2,001,500.00	2,001,500.00	4.500	4.390	4.450	74	08/14/2028
Subtotal and Average			45,677,595.55		39,216,750.00	39,168,456.55	39,168,456.55		4.555	4.619	289	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	187,321.64	187,321.64	187,321.64	4.480	4.419	4.480	1	
Subtotal and Average			186,634.18		187,321.64	187,321.64	187,321.64		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,895.01	12,895.01	12,895.01	4.305	4.246	4.305	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	674,268.32	674,268.32	674,268.32	4.305	4.246	4.305	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,005.88	86,005.88	86,005.88	4.305	4.246	4.305	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,592.61	47,592.61	47,592.61	4.390	4.330	4.390	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	153,507.34	153,507.34	153,507.34	4.390	4.330	4.390	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,033.28	97,033.28	97,033.28	4.390	4.330	4.390	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,365,503.46	3,365,503.46	3,365,503.46	4.390	4.330	4.390	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	159,625.09	159,625.09	159,625.09	4.390	4.330	4.390	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	198,875.34	198,875.34	198,875.34	4.390	4.330	4.390	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,451.79	2,451.79	2,451.79	4.390	4.330	4.390	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	780,048.54	780,048.54	780,048.54	4.286	4.227	4.286	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	392,464.50	392,464.50	392,464.50	4.286	4.227	4.286	1	
Subtotal and Average			5,948,936.22		5,970,271.16	5,970,271.16	5,970,271.16		4.299	4.359	1	
Total and Average			51,813,165.95		45,374,342.80	45,326,049.35	45,326,049.35		4.521	4.584	250	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 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			51,813,165.95		45,374,342.80	45,326,049.35	45,326,049.35		4.521	4.584	250