



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 31, 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	55,556,750.00	55,498,233.13	55,498,233.13	90.05	1,061	209	4.621	4.685
Managed Pool Accounts	186,611.26	186,611.26	186,611.26	0.30	1	1	4.428	4.490
Mutual Funds	5,948,225.06	5,948,225.06	5,948,225.06	9.65	1	1	4.312	4.372
Investments	61,691,586.32	61,633,069.45	61,633,069.45	100.00%	955	188	4.591	4.655

Total Earnings	July 31 Month Ending
Current Year	228,945.22
Average Daily Balance	61,606,463.78
Effective Rate of Return	4.38%


MELANIE K. BUSH, COUNTY TREASURER



Reporting period 07/01/2025-07/31/2025

Run Date: 08/19/2025 - 11:06

No fiscal year history available

Portfolio MCTX
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PM (PRF_PM1) 7.3.11
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
July 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	2,498,037.92	2,498,037.92 ✓	4.125	4.125	4.182	542	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,951,639.96	3,951,639.96 ✓	1.000	4.673	4.738	22	03/23/2026
3130B5CS5	10114	Federal Home Loan Bank		03/04/2025	2,500,000.00	2,501,732.33	2,501,732.33 ✓	4.375	4.318	4.378	27	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	4.689	4.754	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	7	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	14	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	35	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	955	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	4	05/05/2028
Subtotal and Average			55,493,635.34		55,556,750.00	55,498,233.13	55,498,233.13		4.621	4.685	209	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	186,611.26	186,611.26	186,611.26	4.490	4.428	4.490	1	
Subtotal and Average			185,925.66		186,611.26	186,611.26	186,611.26		4.428	4.490	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,848.00	12,848.00	12,848.00	4.312	4.253	4.312	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	671,811.87	671,811.87	671,811.87	4.312	4.253	4.312	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	85,692.53	85,692.53	85,692.53	4.312	4.253	4.312	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,415.50	47,415.50	47,415.50	4.407	4.346	4.407	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	152,936.09	152,936.09	152,936.09	4.407	4.346	4.407	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	96,672.19	96,672.19	96,672.19	4.407	4.346	4.407	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,352,979.37	3,352,979.37	3,352,979.37	4.407	4.346	4.407	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	159,031.08	159,031.08	159,031.08	4.407	4.346	4.407	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	198,135.26	198,135.26	198,135.26	4.407	4.346	4.407	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,442.67	2,442.67	2,442.67	4.407	4.346	4.407	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	777,219.41	777,219.41	777,219.41	4.295	4.236	4.295	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	391,041.09	391,041.09	391,041.09	4.295	4.236	4.295	1	
Subtotal and Average			5,926,902.78		5,948,225.06	5,948,225.06	5,948,225.06		4.312	4.372	1	
Total and Average			61,606,463.78		61,691,586.32	61,633,069.45	61,633,069.45		4.591	4.655	188	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
July 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			61,606,463.78		61,691,586.32	61,633,069.45	61,633,069.45		4.591	4.655	188