



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 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	23,026,750.00	22,976,439.38	22,976,439.38	78.81	1,040	92	4.270	4.329
Managed Pool Accounts	188,011.57	188,011.57	188,011.57	0.64	1	1	4.419	4.480
Mutual Funds	5,991,445.24	5,991,445.24	5,991,445.24	20.55	1	1	4.251	4.310
Investments	29,206,206.81	29,155,896.19	29,155,896.19	100.00%	820	73	4.267	4.326

Total Earnings	September 30 Month Ending
Current Year	108,582.03
Average Daily Balance	33,576,571.07
Effective Rate of Return	3.93%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 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												
31424WQ21	10125	Federal Agricultural Mtg Corp		08/14/2025	5,000,000.00	4,998,671.59	4,998,671.59	4.480	4.428	4.490	44	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,258.38	2,498,258.38	4.125	4.125	4.182	481	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,971,064.97	3,971,064.97	1.000	4.044	4.100	22	03/23/2026
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	27	04/28/2028
3130B7VG6	10127	Federal Home Loan Bank		09/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.995	4.050	82	09/22/2027
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	44	08/14/2028
3134HBJ51	10126	Federal Home Loan Mtg Corp		08/29/2025	5,000,000.00	5,004,944.44	5,004,944.44	4.450	4.389	4.450	51	08/21/2028
Subtotal and Average			27,418,249.47		23,026,750.00	22,976,439.38	22,976,439.38		4.270	4.329	92	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	188,011.57	188,011.57	188,011.57	4.480	4.419	4.480	1	
Subtotal and Average			187,344.64		188,011.57	188,011.57	188,011.57		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,940.08	12,940.08	12,940.08	4.252	4.194	4.252	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	676,624.76	676,624.76	676,624.76	4.252	4.194	4.252	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,306.47	86,306.47	86,306.47	4.252	4.194	4.252	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,763.04	47,763.04	47,763.04	4.350	4.290	4.350	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	154,057.04	154,057.04	154,057.04	4.350	4.290	4.350	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,380.75	97,380.75	97,380.75	4.350	4.290	4.350	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,377,555.22	3,377,555.22	3,377,555.22	4.350	4.290	4.350	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	160,196.70	160,196.70	160,196.70	4.350	4.290	4.350	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	199,587.51	199,587.51	199,587.51	4.350	4.290	4.350	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,460.57	2,460.57	2,460.57	4.350	4.290	4.350	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	782,749.61	782,749.61	782,749.61	4.214	4.156	4.214	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	393,823.49	393,823.49	393,823.49	4.214	4.156	4.214	1	
Subtotal and Average			5,970,976.96		5,991,445.24	5,991,445.24	5,991,445.24		4.251	4.310	1	
Total and Average			33,576,571.07		29,206,206.81	29,155,896.19	29,155,896.19		4.267	4.326	73	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 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			33,576,571.07		29,206,206.81	29,155,896.19	29,155,896.19	4.267	4.326		73