

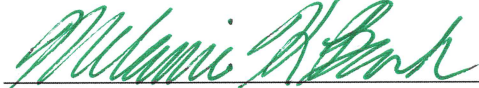


MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2025

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	23,526,750.00	23,491,295.21	23,491,295.21	64.55	1,018	79	4.085	4.142
Municipal Bonds	4,770,000.00	4,681,120.26	4,681,120.26	12.86	663	616	3.621	3.671
Managed Pool Accounts	189,378.61	189,378.61	189,378.61	0.52	1	1	4.212	4.270
Mutual Funds	6,033,099.11	6,033,099.11	6,033,099.11	16.58	1	1	4.011	4.067
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	5.50	183	128	3.916	3.970
	36,519,227.72	36,394,893.19	36,394,893.19	100.00%	753	137	4.004	4.060

Total Earnings	November 30 Month Ending
Current Year	112,585.32
Average Daily Balance	42,067,344.83
Effective Rate of Return	3.26%


MELANIE K. BUSH, COUNTY TREASURER



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 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	2,498,478.84	2,498,478.84	4.125	4.125	4.182	420	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,990,489.98	3,990,489.98	1.000	4.044	4.100	22	03/23/2026
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	21	09/22/2027
3130B7XS8	10128	Federal Home Loan Bank		10/04/2025	5,000,000.00	5,001,180.56	5,001,180.56	4.250	4.192	4.250	32	10/02/2028
3130B82H4	10130	Federal Home Loan Bank		10/08/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	3.995	4.050	38	10/08/2027
3130B85C2	10133	Federal Home Loan Bank		10/23/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.150	4.094	4.150	43	10/13/2028
3134HB3M1	10134	Federal Home Loan Mtg Corp		11/05/2025	5,000,000.00	5,001,145.83	5,001,145.83	4.125	4.068	4.125	64	11/03/2028
Subtotal and Average			29,185,839.75		23,526,750.00	23,491,295.21	23,491,295.21		4.085	4.142	79	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,181,120.26	2,181,120.26	1.350	3.600	3.650	730	12/01/2027
736740YU9	10132	City of Portland, OR		10/21/2025	2,500,000.00	2,500,000.00	2,500,000.00	3.689	3.638	3.689	516	05/01/2027
Subtotal and Average			4,679,114.32		4,770,000.00	4,681,120.26	4,681,120.26		3.621	3.671	616	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	189,378.61	189,378.61	189,378.61	4.270	4.212	4.270	1	
Subtotal and Average			188,740.91		189,378.61	189,378.61	189,378.61		4.212	4.270	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,028.15	13,028.15	13,028.15	3.989	3.934	3.989	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	681,230.85	681,230.85	681,230.85	3.989	3.934	3.989	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,894.01	86,894.01	86,894.01	3.989	3.934	3.989	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,098.84	48,098.84	48,098.84	4.107	4.051	4.107	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	155,140.13	155,140.13	155,140.13	4.107	4.051	4.107	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,065.38	98,065.38	98,065.38	4.107	4.051	4.107	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,401,300.96	3,401,300.96	3,401,300.96	4.107	4.051	4.107	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	161,322.95	161,322.95	161,322.95	4.107	4.051	4.107	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	200,990.70	200,990.70	200,990.70	4.107	4.051	4.107	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,477.87	2,477.87	2,477.87	4.107	4.051	4.107	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	788,055.99	788,055.99	788,055.99	3.981	3.927	3.981	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	396,493.28	396,493.28	396,493.28	3.981	3.927	3.981	1	
Subtotal and Average			6,013,649.85		6,033,099.11	6,033,099.11	6,033,099.11		4.011	4.067	1	
Money Market Accounts												
SYS101310	10131	TEXAS FIXED INCOME TRUST		10/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.970	3.916	3.970	128	04/08/2026
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		3.916	3.970	128	

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November 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
Total and Average			42,067,344.83		36,519,227.72	36,394,893.19	36,394,893.19		4.004	4.060	137

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 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			42,067,344.83		36,519,227.72	36,394,893.19	36,394,893.19		4.004	4.060	137