



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 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	30,526,750.00	30,485,481.26	30,485,481.26	70.30	1,035	71	4.214	4.272
Municipal Bonds	4,770,000.00	4,676,970.03	4,676,970.03	10.79	663	646	28.640	29.038
Managed Pool Accounts	188,718.92	188,718.92	188,718.92	0.44	1	1	4.369	4.430
Mutual Funds	6,012,979.19	6,012,979.19	6,012,979.19	13.87	1	1	4.169	4.227
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	4.61	183	158	3.916	3.970
	43,498,448.11	43,364,149.40	43,364,149.40	100.00%	808	127	6.829	6.924

Investments

Total Earnings October 31 Month Ending

Current Year 132,156.32

Average Daily Balance 39,949,318.05

Effective Rate of Return 3.90%



MELANIE K. BUSH, COUNTY TREASURER 12/8/25

MONTGOMERY COUNTY INVESTMENTS
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Portfolio Details - Investments
October 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	4,998,710.17	4,998,710.17	4.480	4.428	4.490	13	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,368.61	2,498,368.61	4.125	4.125	4.182	450	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,980,777.48	3,980,777.48	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	51	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	62	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	68	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	73	10/13/2028
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	13	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	20	08/21/2028
Subtotal and Average			29,514,754.46		30,526,750.00	30,485,481.26	30,485,481.26		4.214	4.272	71	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,176,970.03	2,176,970.03	1.350	57.352	58.148	760	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	546	05/01/2027
Subtotal and Average			2,641,486.09		4,770,000.00	4,676,970.03	4,676,970.03		28.640	29.038	646	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	188,718.92	188,718.92	188,718.92	4.430	4.369	4.430	1	
Subtotal and Average			188,034.39		188,718.92	188,718.92	188,718.92		4.369	4.430	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,985.56	12,985.56	12,985.56	4.142	4.085	4.142	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	679,004.90	679,004.90	679,004.90	4.142	4.085	4.142	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,610.08	86,610.08	86,610.08	4.142	4.085	4.142	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,936.77	47,936.77	47,936.77	4.275	4.217	4.275	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	154,617.39	154,617.39	154,617.39	4.275	4.217	4.275	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,734.95	97,734.95	97,734.95	4.275	4.217	4.275	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,389,840.32	3,389,840.32	3,389,840.32	4.275	4.217	4.275	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	160,779.38	160,779.38	160,779.38	4.275	4.217	4.275	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	200,313.46	200,313.46	200,313.46	4.275	4.217	4.275	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,469.52	2,469.52	2,469.52	4.275	4.217	4.275	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	785,486.41	785,486.41	785,486.41	4.116	4.060	4.116	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	395,200.45	395,200.45	395,200.45	4.116	4.060	4.116	1	
Subtotal and Average			5,992,139.88		6,012,979.19	6,012,979.19	6,012,979.19		4.169	4.227	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	158	04/08/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Subtotal and Average			1,612,903.23		2,000,000.00	2,000,000.00	2,000,000.00		3.916	3.970	158
Total and Average			39,949,318.05		43,498,448.11	43,364,149.40	43,364,149.40		6.829	6.924	127

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
October 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			39,949,318.05		43,498,448.11	43,364,149.40	43,364,149.40		6.829	6.924	127