



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 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	45,526,750.00	45,518,217.55	45,518,217.55	77.89	1,051	73	4.027	4.083
Municipal Bonds	4,770,000.00	4,674,544.74	4,674,544.74	8.00	663	585	9.284	9.413
Managed Pool Accounts	190,049.84	190,049.84	190,049.84	0.33	1	1	4.123	4.180
Mutual Funds	6,053,218.43	6,053,218.43	6,053,218.43	10.36	1	1	3.869	3.922
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	3.42	183	97	3.916	3.970
	58,540,018.27	58,436,030.56	58,436,030.56	100.00%	878	107	4.428	4.489

Investments

Total Earnings December 31 Month Ending

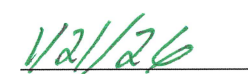
Current Year 137,316.52

Average Daily Balance 44,595,202.89

Effective Rate of Return 3.63%



MELANIE K. BUSH, COUNTY TREASURER



1/21/26

Reporting period 12/01/2025-12/31/2025

Run Date: 01/14/2026 - 14:09

No fiscal year history available

Portfolio MCTX

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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 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	2,498,589.07	2,498,589.07	4.125	4.125	4.182	389	01/25/2027
3133ETW86	10136	Federal Farm Credit Bank		12/15/2025	4,000,000.00	4,011,305.56	4,011,305.56	4.070	4.013	4.069	50	11/20/2028
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,000,202.49	4,000,202.49	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	3.967	4.022	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	1	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	7	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	12	10/13/2028
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,502,777.78	2,502,777.78	4.000	3.945	4.000	63	12/05/2028
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	33	11/03/2028
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,891.26	3,001,891.26	4.050	3.988	4.043	161	12/11/2028
3134HCGL7	10138	Federal Home Loan Mtg Corp		12/15/2025	2,500,000.00	2,501,125.00	2,501,125.00	4.050	3.994	4.050	161	12/11/2028
3134HCXK6	10139	Federal Home Loan Mtg Corp		12/30/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.946	4.000	76	12/18/2028
3134HCLS6	10140	Federal Home Loan Mtg Corp		12/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	3.945	4.000	78	12/20/2028
Subtotal and Average			31,699,451.00		45,526,750.00	45,518,217.55	45,518,217.55		4.027	4.083	73	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,174,544.74	2,174,544.74	1.350	15.774	15.993	699	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	485	05/01/2027
Subtotal and Average			4,672,603.50		4,770,000.00	4,674,544.74	4,674,544.74		9.284	9.413	585	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	190,049.84	190,049.84	190,049.84	4.180	4.123	4.180	1	
Subtotal and Average			189,400.26		190,049.84	190,049.84	190,049.84		4.123	4.180	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,070.53	13,070.53	13,070.53	3.827	3.775	3.827	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	683,445.11	683,445.11	683,445.11	3.827	3.775	3.827	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,176.43	87,176.43	87,176.43	3.827	3.775	3.827	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,261.23	48,261.23	48,261.23	3.969	3.915	3.969	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	155,663.92	155,663.92	155,663.92	3.969	3.915	3.969	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,396.47	98,396.47	98,396.47	3.969	3.915	3.969	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,412,784.52	3,412,784.52	3,412,784.52	3.969	3.915	3.969	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	161,867.61	161,867.61	161,867.61	3.969	3.915	3.969	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	201,669.29	201,669.29	201,669.29	3.969	3.915	3.969	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,486.24	2,486.24	2,486.24	3.969	3.915	3.969	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	790,615.86	790,615.86	790,615.86	3.825	3.772	3.825	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	397,781.22	397,781.22	397,781.22	3.825	3.772	3.825	1	

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Subtotal and Average			6,033,748.12		6,053,218.43	6,053,218.43	6,053,218.43		3.869	3.922	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	97	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	97	
Total and Average			44,595,202.89		58,540,018.27	58,436,030.56	58,436,030.56		4.428	4.489	107	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
December 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			44,595,202.89		58,540,018.27	58,436,030.56	58,436,030.56	4.428	4.489		107