

#2 904

NOV 18 2025



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
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FY 2024-2025 QUARTERLY INVESTMENT REPORT
ENDING SEPTEMBER 30, 2025

Pursuant to Government Code 2256.023 I, Melanie K. Bush, Montgomery County Treasurer and Investment Officer do hereby submit The Quarterly Investment Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Montgomery County Investment Policy. As determined by the Investment Committee, the investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

The following documents contain a summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit, the market value and the book value approximate to the same value. The Montgomery County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. All banks follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools are in compliance with Government Code 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit are in compliance with Government Code 2256.010

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

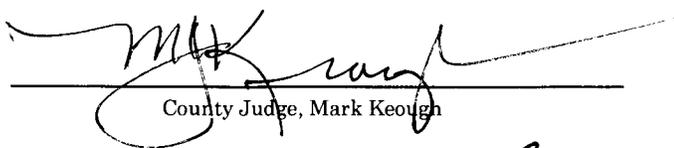
Filed and accompanying vouchers this, the 18th day of November, 2025.



Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF MONTGOMERY
AFFIDAVIT

The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. Government Code 2256.023 and the affidavit states the ending quarterly balance of investments that are in the custody of the County Treasurer equals \$421,063,483.25.



County Judge, Mark Keough



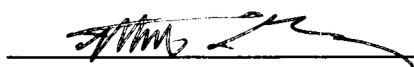
Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

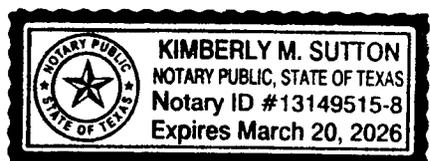


Commissioner Pct. 3 – M. Ritchey Wheeler

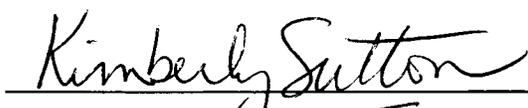


Commissioner Pct. 4 – Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 18 day of November 20 25.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF Texas
My commission expires: 3/20/2026

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2025



Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301
(936) 539-7844

QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING SEPTEMBER 30, 2025

Submitted to: Commissioner's Court, Montgomery County
Prepared by: Judy Wall, Chief Deputy Treasurer
Prepared for: Melanie K. Bush, County Treasurer

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

CASH AVAILABILITY:

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Below is the Average Daily Collected Balance in Woodforest National Bank, our depository bank, for the quarter July through September for the past two years.

	Avg. Daily Coll. Balance 2024	Avg. Daily Coll. Balance 2025
JULY	\$156,215,254.04	\$152,289,167.88
AUGUST	\$156,730,271.74	\$144,783,105.75
SEPTEMBER	\$146,521,818.60	\$147,070,958.03

We have depository contracts with Woodforest National Bank. The contracts are for 05/12/2023 through 05/12/2027. Amegy Bank is the Depository for the Tax Assessor.

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2025**

INVESTMENTS:

	Amt of Dollars Invested 2024	Amt of Dollars Invested 2025
JULY	\$150,815,481.27	\$95,611,599.97
AUGUST	\$125,468,803.98	\$80,648,791.23
SEPTEMBER	\$106,989,832.09	\$62,001,635.15

The amount currently invested as of 09/30/2025 is \$62,001,635.15. This includes interest posted for the month of September 2025 for MCTX and MCTRA accounts.

MCTX DIRECT INVESTMENTS:

	Book value	Maturity
Federal Home Loan Bank	\$3,971,064.97	03/23/26
Federal Farm Credit Bank	\$2,498,258.38	01/25/27
Federal Home Loan Bank	\$2,500,000.00	09/22/27
Federal Home Loan Bank	\$2,002,000.00	04/28/28
Federal Home Loan Mtg Corp	\$2,001,500.00	08/14/28
Federal Agricultural Mtg. Corp	\$4,998,671.59	08/14/28
Federal Home Loan Mtg Corp	\$5,004,944.44	08/21/28
Total MCTX Direct Investments - Sept. 2025:	\$22,976,439.38	

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

2018 DSR BOND PROCEEDS (5955 - 10002)	\$7,375,198.77
2018 PROJ SUB ACCOUNT (5962 - 10007)	\$23,071.19
2018 DSR BOND PROCEEDS (5963 - 10008)	\$0.00
2018 OPS/MAIN (5957 - 10003)	\$593,368.50
2018 RESERVE FUND (5959 - 10005)	\$1,148,176.40
2018 Debt Service (5952 - 10001)	\$1,571,049.15
MCTRA -RESERVE (5930 - 10000)	\$0.01
MCTRA PROJ. ENH (5960 - 10006)	\$21,486,020.47
2018 RENEW/REPLACE (5958 - 10004)	\$648,854.47

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT
QUARTER ENDING SEPTEMBER 30, 2025**

Total MCTRA:	\$32,845,738.96
Total Certificates of Deposit:	\$0.00
Mutual Funds and Pool Accounts:	\$6,179,456.81
Money Market Bank Accounts:	\$0.00
Total MCTRA AND MCTX:	\$62,001,635.15

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitation. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways. Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased, prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures. These programs and controls should mitigate the risk that may result in a misstatement due to fraud.



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
July 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	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 8/19/25
 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
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

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



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
August 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	39,216,750.00	39,168,456.55	39,168,456.55	86.41	1,082	289	4.555	4.619
Managed Pool Accounts	187,321.64	187,321.64	187,321.64	0.41	1	1	4.419	4.480
Mutual Funds	5,970,271.16	5,970,271.16	5,970,271.16	13.17	1	1	4.299	4.359
Investments	45,374,342.80	45,326,049.35	45,326,049.35	100.00%	935	250	4.521	4.584

Total Earnings	August 31 Month Ending
Current Year	150,481.57
Average Daily Balance	51,813,165.95
Effective Rate of Return	3.42%

Melanie K. Bush 9/11/25

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2025-08/31/2025

Run Date: 09/10/2025 - 14:45

No fiscal year history available

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
August 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	4,998,633.01	4,998,633.01	4.480	4.428	4.490	74	08/14/2028
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,148.15	2,498,148.15	4.125	4.125	4.182	511	01/25/2027
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	3,961,352.47	3,961,352.47	1.000	4.673	4.738	22	03/23/2026
3130B6DV5	10120	Federal Home Loan Bank		05/23/2025	6,190,000.00	6,190,000.00	6,190,000.00	4.750	4.640	4.704	7	05/08/2028
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	4	06/05/2028
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	57	04/28/2028
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	924	03/13/2028
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	74	08/14/2028
Subtotal and Average			45,677,595.55		39,216,750.00	39,168,456.55	39,168,456.55		4.555	4.619	289	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	187,321.64	187,321.64	187,321.64	4.480	4.419	4.480	1	
Subtotal and Average			186,634.18		187,321.64	187,321.64	187,321.64		4.419	4.480	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	12,895.01	12,895.01	12,895.01	4.305	4.246	4.305	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	674,268.32	674,268.32	674,268.32	4.305	4.246	4.305	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	86,005.88	86,005.88	86,005.88	4.305	4.246	4.305	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	47,592.61	47,592.61	47,592.61	4.390	4.330	4.390	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	153,507.34	153,507.34	153,507.34	4.390	4.330	4.390	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	97,033.28	97,033.28	97,033.28	4.390	4.330	4.390	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,365,503.46	3,365,503.46	3,365,503.46	4.390	4.330	4.390	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	159,625.09	159,625.09	159,625.09	4.390	4.330	4.390	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	198,875.34	198,875.34	198,875.34	4.390	4.330	4.390	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,451.79	2,451.79	2,451.79	4.390	4.330	4.390	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	780,048.54	780,048.54	780,048.54	4.286	4.227	4.286	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	392,464.50	392,464.50	392,464.50	4.286	4.227	4.286	1	
Subtotal and Average			5,948,936.22		5,970,271.16	5,970,271.16	5,970,271.16		4.299	4.359	1	
Total and Average			51,813,165.95		45,374,342.80	45,326,049.35	45,326,049.35		4.521	4.584	250	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
August 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			51,813,165.95		45,374,342.80	45,326,049.35	45,326,049.35		4.521	4.584	250



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 10/17/25
 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	

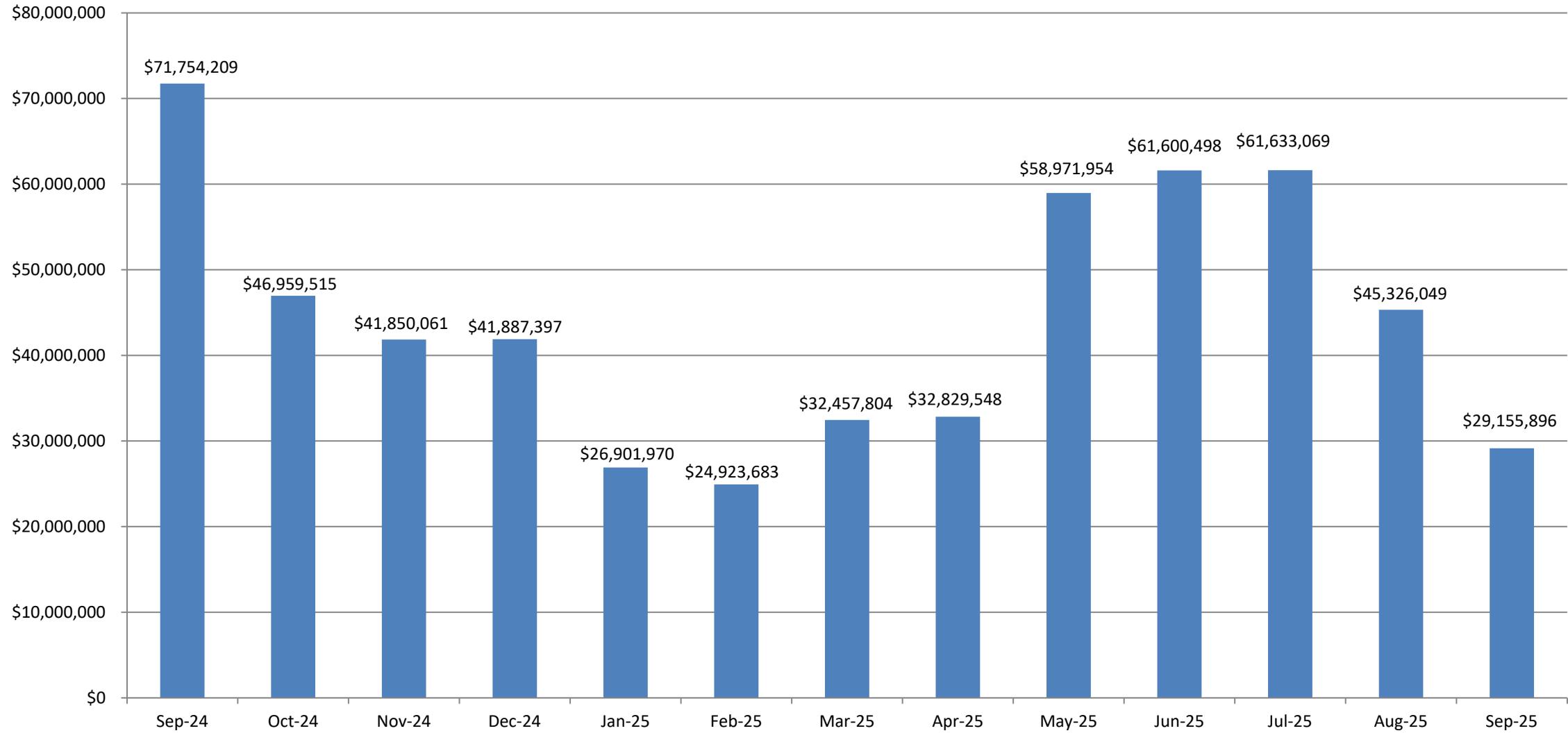
MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
September 30, 2025

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



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
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MCTX BOOK VALUE HISTORY – SEPTEMBER 2024: SEPTEMBER 2025





MONTGOMERY COUNTY INVESTMENTS
Fund 100 - General Fund
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31424WQ21	10125	Federal Agricultural Mtg Corp	08/14/2025	4,998,671.59	5,000,000.00	4,998,671.59	4.480	4.428	4.490	08/14/2028	1,048
3133EPX91	10102	Federal Farm Credit Bank	01/25/2024	2,498,258.38	2,500,000.00	2,498,258.38	4.125	4.124	4.181	01/25/2027	481
3130ALGJ7	10090	Federal Home Loan Bank	04/24/2023	3,971,064.97	4,026,750.00	3,971,064.97	1.000	4.043	4.100	03/23/2026	173
3130B7BB9	10123	Federal Home Loan Bank	08/06/2025	2,002,000.00	2,000,000.00	2,002,000.00	4.500	4.433	4.495	04/28/2028	940
3130B7VG6	10127	Federal Home Loan Bank	09/25/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.994	4.050	09/22/2027	721
3134HBF89	10124	Federal Home Loan Mtg Corp	08/14/2025	2,001,500.00	2,000,000.00	2,001,500.00	4.500	4.389	4.450	08/14/2028	1,048
3134HBJ51	10126	Federal Home Loan Mtg Corp	08/29/2025	5,004,944.44	5,000,000.00	5,004,944.44	4.450	4.388	4.449	08/21/2028	1,055
Subtotal and Average				22,976,439.38	23,026,750.00	22,976,439.38		4.270	4.329		791
Managed Pool Accounts											
SYS10073	10073	TEXAS FIXED INCOME TRUST	12/29/2021	188,011.57	188,011.57	188,011.57	4.480	4.418	4.480		1
Subtotal and Average				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	4.193	4.252		1
SYS10049	10049	TEXAS CLASS	09/01/2020	2,460.57	2,460.57	2,460.57	4.350	4.290	4.349		1
Subtotal and Average				15,400.65	15,400.65	15,400.65		4.209	4.268		1
Total Investments and Average				23,179,851.60	23,230,162.22	23,179,851.60		4.271	4.331		784

**Fund 200 - Road & Bridge
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10036	10036	TEXSTAR INVESTMENTS	09/01/2020	393,823.49	393,823.49	393,823.49	4.214	4.155	4.213	1
Subtotal and Average				393,823.49	393,823.49	393,823.49		4.156	4.214	1
Total Investments and Average				393,823.49	393,823.49	393,823.49		4.156	4.214	1

Fund 206 - CO. CLK. REC. MGMT & PRESERV.
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10031	10031	TEXAS CLASS	09/01/2020	3,377,555.22	3,377,555.22	3,377,555.22	4.350	4.290	4.349	1
Subtotal and Average				3,377,555.22	3,377,555.22	3,377,555.22		4.290	4.350	1
Total Investments and Average				3,377,555.22	3,377,555.22	3,377,555.22		4.290	4.350	1

Fund 208 - DIST. CLK REC. MGMT & PRESERV
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10032	10032	TEXAS CLASS	09/01/2020	160,196.70	160,196.70	160,196.70	4.350	4.290	4.349	1
Subtotal and Average				160,196.70	160,196.70	160,196.70		4.290	4.350	1
Total Investments and Average				160,196.70	160,196.70	160,196.70		4.290	4.350	1

**Fund 209 - DC RECORDS PRESERV.
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10030	10030	TEXAS CLASS	09/01/2020	97,380.75	97,380.75	97,380.75	4.350	4.290	4.349	1
Subtotal and Average				97,380.75	97,380.75	97,380.75		4.290	4.350	1
Total Investments and Average				97,380.75	97,380.75	97,380.75		4.290	4.350	1

Fund 210 - CNTY & DIST COURT DIG. PRESERV
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10033	10033	TEXAS CLASS	09/01/2020	199,587.51	199,587.51	199,587.51	4.350	4.290	4.349	1
Subtotal and Average				199,587.51	199,587.51	199,587.51		4.290	4.350	1
Total Investments and Average				199,587.51	199,587.51	199,587.51		4.290	4.350	1

**Fund 219 - Contracts Election Service
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10013	10013	TEXPOOL INVESTMENTS	09/01/2020	86,306.47	86,306.47	86,306.47	4.252	4.193	4.252	1
Subtotal and Average				86,306.47	86,306.47	86,306.47		4.194	4.252	1
Total Investments and Average				86,306.47	86,306.47	86,306.47		4.194	4.252	1

**Fund 220 - GRANT
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10034	10034	TEXSTAR INVESTMENTS	09/01/2020	782,749.61	782,749.61	782,749.61	4.214	4.155	4.213	1
Subtotal and Average				782,749.61	782,749.61	782,749.61		4.156	4.214	1
Total Investments and Average				782,749.61	782,749.61	782,749.61		4.156	4.214	1

**Fund 300 - Debt Service
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10012	10012	TEXPOOL INVESTMENTS	09/01/2020	676,624.76	676,624.76	676,624.76	4.252	4.193	4.252	1
SYS10028	10028	TEXAS CLASS	09/01/2020	47,763.04	47,763.04	47,763.04	4.350	4.290	4.349	1
Subtotal and Average				724,387.80	724,387.80	724,387.80	4.200	4.258		1
Total Investments and Average				724,387.80	724,387.80	724,387.80	4.200	4.258		1

Fund 401 - CP REV. TOLL BONDS 2010
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Mutual Funds										
SYS10029	10029	TEXAS CLASS	09/01/2020	154,057.04	154,057.04	154,057.04	4.350	4.290	4.349	1
Subtotal and Average				154,057.04	154,057.04	154,057.04		4.290	4.350	1
Total Investments and Average				154,057.04	154,057.04	154,057.04		4.290	4.350	1



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
July 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	33,978,530.52	33,978,530.52	33,978,530.52	100.00	1	1	0.000	0.000
Investments	33,978,530.52	33,978,530.52	33,978,530.52	100.00%	1	1	0.000	0.000

Total Earnings	July 31	Month Ending
Current Year	123,412.44	
Average Daily Balance	35,613,714.61	
Effective Rate of Return	4.08%	

Melanie K. Bush 8/19/25

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,191,256.47	4,191,256.47	4,191,256.47		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,324,074.15	7,324,074.15	7,324,074.15		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	589,255.29	589,255.29	589,255.29		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	644,356.64	644,356.64	644,356.64		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,140,217.28	1,140,217.28	1,140,217.28		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	20,066,459.42	20,066,459.42	20,066,459.42		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,911.26	22,911.26	22,911.26		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	35,613,714.61		33,978,530.52	33,978,530.52	33,978,530.52		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	35,613,714.61		33,978,530.52	33,978,530.52	33,978,530.52		0.000	0.000	1	



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
August 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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	35,322,741.88	35,322,741.88	35,322,741.88	100.00	1	1	0.000	0.000
Investments	35,322,741.88	35,322,741.88	35,322,741.88	100.00%	1	1	0.000	0.000

Total Earnings	August 31 Month Ending
Current Year	124,757.43
Average Daily Balance	34,209,885.65
Effective Rate of Return	4.29%

Melanie K. Bush 9/11/25
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 08/01/2025-08/31/2025

Run Date: 09/08/2025 - 16:23

No fiscal year history available

Portfolio MTRA
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Report Ver. 7.3.11

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
August 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	4,687,523.18	4,687,523.18	4,687,523.18		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,349,648.56	7,349,648.56	7,349,648.56		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	591,312.87	591,312.87	591,312.87		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	646,606.62	646,606.62	646,606.62		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,144,198.72	1,144,198.72	1,144,198.72		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	20,880,460.67	20,880,460.67	20,880,460.67		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	22,991.26	22,991.26	22,991.26		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	34,209,885.65		35,322,741.88	35,322,741.88	35,322,741.88		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	34,209,885.65		35,322,741.88	35,322,741.88	35,322,741.88		0.000	0.000	1	



**MONTGOMERY CO TOLL ROAD
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 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	32,845,738.96	32,845,738.96	32,845,738.96	100.00	1	1	0.000	0.000
Investments	32,845,738.96	32,845,738.96	32,845,738.96	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	119,129.51
Average Daily Balance	33,708,373.64
Effective Rate of Return	4.30%

Melanie K. Bush 10/17/25

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 09/01/2025-09/30/2025

Run Date: 10/17/2025 - 11:29

No fiscal year history available

Portfolio MTRA
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Report Ver. 7.3.11

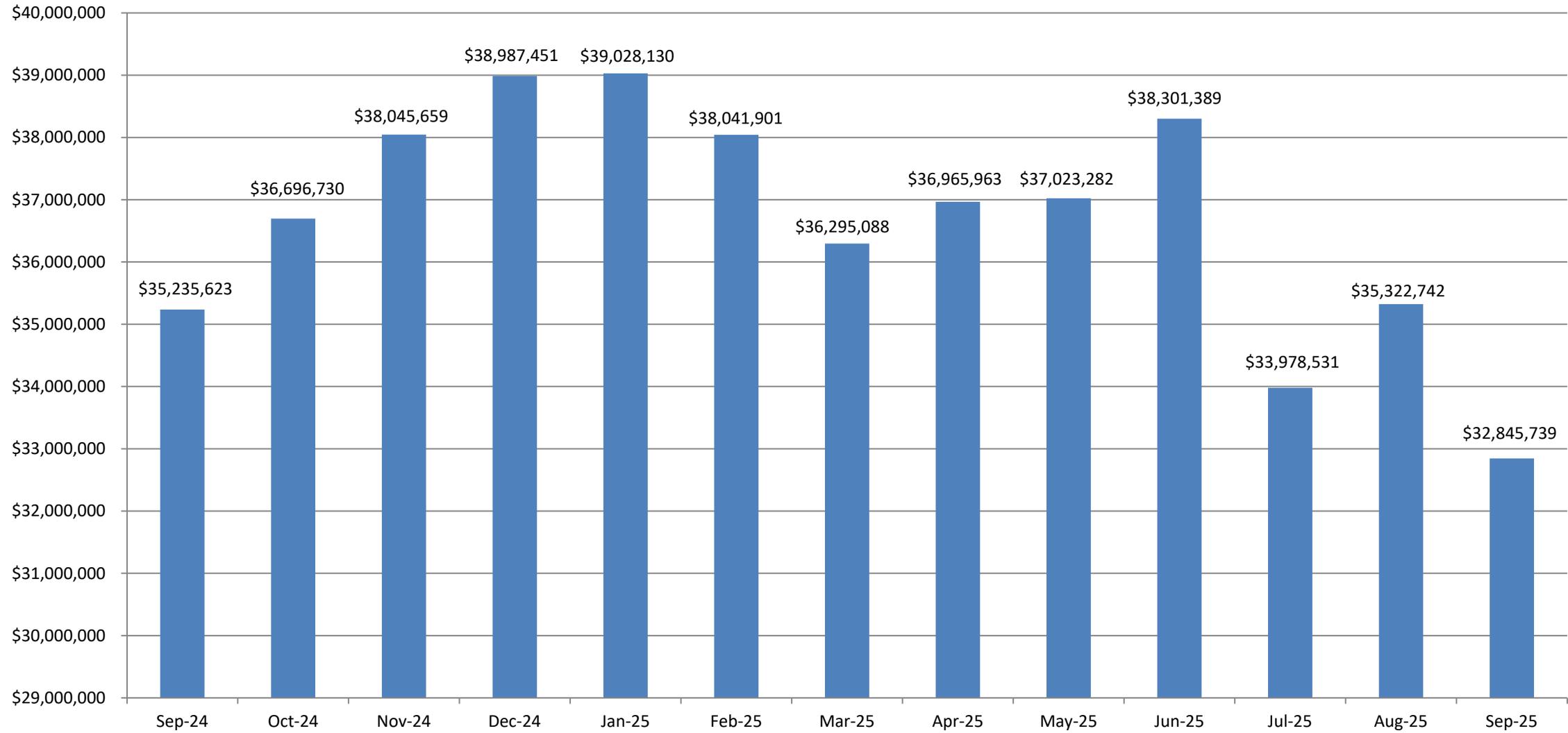
MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
192826105	10000	FIDELITY		09/01/2020	0.01	0.01	0.01		0.000	0.000	1	
192826105	10001	FIDELITY		09/01/2020	1,571,049.15	1,571,049.15	1,571,049.15		0.000	0.000	1	
192826105	10002	FIDELITY		09/01/2020	7,375,198.77	7,375,198.77	7,375,198.77		0.000	0.000	1	
192826105	10003	FIDELITY		09/01/2020	593,368.50	593,368.50	593,368.50		0.000	0.000	1	
192826105	10004	FIDELITY		09/01/2020	648,854.47	648,854.47	648,854.47		0.000	0.000	1	
192826105	10005	FIDELITY		09/01/2020	1,148,176.40	1,148,176.40	1,148,176.40		0.000	0.000	1	
192826105	10006	FIDELITY		09/01/2020	21,486,020.47	21,486,020.47	21,486,020.47		0.000	0.000	1	
192826105	10007	FIDELITY		09/01/2020	23,071.19	23,071.19	23,071.19		0.000	0.000	1	
192826105	10008	FIDELITY		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	33,708,373.64		32,845,738.96	32,845,738.96	32,845,738.96		0.000	0.000	1	
GIC/GAC												
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00		0.000	0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0.000	0	
		Total and Average	33,708,373.64		32,845,738.96	32,845,738.96	32,845,738.96		0.000	0.000	1	



MELANIE K. BUSH
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MCTRA BOOK VALUE HISTORY – SEPTEMBER 2024: SEPTEMBER 2025





MONTGOMERY CO TOLL ROAD
Fund 105400 - 2018 PROJECT *5962
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

Montgomery County, TX
 Melanie K. Bush
 501 North Thompson Suite 201
 Conroe, TX 77301
 (936)539-7844

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10007	FIDELITY	09/01/2020	23,071.19	23,071.19	23,071.19				1
Subtotal and Average				23,071.19	23,071.19	23,071.19	0.000	0.000		1
Total Investments and Average				23,071.19	23,071.19	23,071.19	0.000	0.000		1

Fund 105401 - RENEW/REPL *5959
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10005	FIDELITY	09/01/2020	1,148,176.40	1,148,176.40	1,148,176.40				1
Subtotal and Average				1,148,176.40	1,148,176.40	1,148,176.40	0.000	0.000		1
Total Investments and Average				1,148,176.40	1,148,176.40	1,148,176.40	0.000	0.000		1

Fund 105402 - 2018 DEBT SERVICE *5952
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10001	FIDELITY	09/01/2020	1,571,049.15	1,571,049.15	1,571,049.15				1
Subtotal and Average				1,571,049.15	1,571,049.15	1,571,049.15	0.000	0.000		1
Total Investments and Average				1,571,049.15	1,571,049.15	1,571,049.15	0.000	0.000		1

Fund 105403 - 2018 DSR BOND *5955
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10002	FIDELITY	09/01/2020	7,375,198.77	7,375,198.77	7,375,198.77				1
Subtotal and Average				7,375,198.77	7,375,198.77	7,375,198.77	0.000	0.000		1
Total Investments and Average				7,375,198.77	7,375,198.77	7,375,198.77	0.000	0.000		1

Fund 105404 - 2018 CAP INT *5963
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10008	FIDELITY	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
GIC/GAC										
GIC007725	10010	CITIGROUP GLOBAL MARKETS INC	09/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund 105406 - RENEW/REPLACE *5958
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10004	FIDELITY	09/01/2020	648,854.47	648,854.47	648,854.47				1
Subtotal and Average				648,854.47	648,854.47	648,854.47		0.000	0.000	1
Total Investments and Average				648,854.47	648,854.47	648,854.47		0.000	0.000	1

Fund 105409 - PROJECT ENHACE *5960
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10006	FIDELITY	09/01/2020	21,486,020.47	21,486,020.47	21,486,020.47				1
Subtotal and Average				21,486,020.47	21,486,020.47	21,486,020.47	0.000	0.000		1
Total Investments and Average				21,486,020.47	21,486,020.47	21,486,020.47	0.000	0.000		1

Fund 105410 - REVENUE FUND *5930
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10000	FIDELITY	09/01/2020	0.01	0.01	0.01				1
Subtotal and Average				0.01	0.01	0.01		0.000	0.000	1
Total Investments and Average				0.01	0.01	0.01		0.000	0.000	1

Fund 105411 - OPS & MAINT RESERVE *5957
Investments by Fund
Fiscal Year 2024-2025
Quarter Ending September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
192826105	10003	FIDELITY	09/01/2020	593,368.50	593,368.50	593,368.50				1
Subtotal and Average				593,368.50	593,368.50	593,368.50	0.000	0.000		1
Total Investments and Average				593,368.50	593,368.50	593,368.50	0.000	0.000		1