



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2026**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	55,526,750.00	55,530,137.63	55,530,137.63	81.10	1,087	128	4.014	4.070
Municipal Bonds	4,770,000.00	4,678,694.97	4,678,694.97	6.83	663	554	9.290	9.419
Managed Pool Accounts	190,690.25	190,690.25	190,690.25	0.28	1	1	3.896	3.950
Mutual Funds	6,072,810.49	6,072,810.49	6,072,810.49	8.87	1	1	3.755	3.807
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	2.92	183	66	3.916	3.970
<b>Investments</b>	<b>68,560,250.74</b>	<b>68,472,333.34</b>	<b>68,472,333.34</b>	<b>100.00%</b>	<b>932</b>	<b>144</b>	<b>4.349</b>	<b>4.409</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>
Current Year	180,398.76
<b>Average Daily Balance</b>	<b>59,718,225.69</b>
<b>Effective Rate of Return</b>	<b>3.56%</b>

*Melanie K. Bush* 2/16/26  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 01/01/2026-01/31/2026

Run Date: 02/06/2026 - 11:53

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**  
**January 31, 2026**

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
<b>Federal Agency Coupon Securities</b>												
31424W6X5	10145	Federal Agricultural Mtg Corp		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.830	4.568	4.631	355	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,687.67	3,997,687.67	3.830	4.593	4.657	355	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,699.30	2,498,699.30	4.125	4.125	4.182	358	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	19	11/20/2028
3133ET6C6	10143	Federal Farm Credit Bank		01/08/2026	4,000,000.00	4,001,250.00	4,001,250.00	3.750	3.699	3.750	338	01/05/2029
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,009,914.99	4,009,914.99	1.000	4.044	4.100	22	03/23/2026
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	32	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	2	11/03/2028
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,875.94	3,001,875.94	4.050	3.988	4.043	130	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	130	12/11/2028
3134HCKX6	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	45	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	47	12/20/2028
3134HCMK2	10141	Federal Home Loan Mtg Corp		01/08/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.950	3.896	3.950	53	12/26/2028
3134HCNV7	10144	Federal Home Loan Mtg Corp		01/16/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.000	3.626	3.676	67	01/09/2029
3134HCPB9	10147	Federal Home Loan Mtg Corp		01/26/2026	4,000,000.00	4,004,355.56	4,004,355.56	3.920	3.866	3.920	165	01/16/2029
3136GCE27	10142	Federal National Mtg Assn		01/22/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.970	3.916	3.970	66	01/08/2029
<b>Subtotal and Average</b>			<b>46,797,551.03</b>		<b>55,526,750.00</b>	<b>55,530,137.63</b>	<b>55,530,137.63</b>	<b>4.014</b>	<b>4.070</b>	<b>128</b>		
<b>Municipal Bonds</b>												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,178,694.97	2,178,694.97	1.350	15.774	15.993	668	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	454	05/01/2027
<b>Subtotal and Average</b>			<b>4,676,753.73</b>		<b>4,770,000.00</b>	<b>4,678,694.97</b>	<b>4,678,694.97</b>	<b>9.290</b>	<b>9.419</b>	<b>554</b>		
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	190,690.25	190,690.25	190,690.25	3.950	3.896	3.950	1	
<b>Subtotal and Average</b>			<b>190,070.50</b>		<b>190,690.25</b>	<b>190,690.25</b>	<b>190,690.25</b>	<b>3.896</b>	<b>3.950</b>	<b>1</b>		
<b>Mutual Funds</b>												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,111.68	13,111.68	13,111.68	3.710	3.659	3.710	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	685,598.55	685,598.55	685,598.55	3.710	3.659	3.710	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,451.12	87,451.12	87,451.12	3.710	3.659	3.710	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,419.46	48,419.46	48,419.46	3.855	3.802	3.855	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	156,174.30	156,174.30	156,174.30	3.855	3.802	3.855	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	98,719.08	98,719.08	98,719.08	3.855	3.802	3.855	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,423,974.01	3,423,974.01	3,423,974.01	3.855	3.802	3.855	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	162,398.33	162,398.33	162,398.33	3.855	3.802	3.855	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	202,330.50	202,330.50	202,330.50	3.855	3.802	3.855	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,494.39	2,494.39	2,494.39	3.855	3.802	3.855	1	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2026**

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
<b>Mutual Funds</b>												
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	793,105.33	793,105.33	793,105.33	3.707	3.657	3.707	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	399,033.74	399,033.74	399,033.74	3.707	3.657	3.707	1	
		<b>Subtotal and Average</b>	<b>6,053,850.43</b>		<b>6,072,810.49</b>	<b>6,072,810.49</b>	<b>6,072,810.49</b>	<b>3.755</b>	<b>3.807</b>		<b>1</b>	
<b>Money Market Accounts</b>												
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	66	04/08/2026
		<b>Subtotal and Average</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3.916</b>	<b>3.970</b>		<b>66</b>	
		<b>Total and Average</b>	<b>59,718,225.69</b>		<b>68,560,250.74</b>	<b>68,472,333.34</b>	<b>68,472,333.34</b>	<b>4.349</b>	<b>4.409</b>		<b>144</b>	

MONTGOMERY COUNTY INVESTMENTS

Portfolio Management

Portfolio Details - Cash

January 31, 2026

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			59,718,225.69		68,560,250.74	68,472,333.34	68,472,333.34	4.349	4.409		144