



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 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	80,000,000.00	80,009,703.41	80,009,703.41	84.16	1,092	103	4.021	4.077
Municipal Bonds	4,770,000.00	4,691,145.66	4,691,145.66	4.93	663	465	9.307	9.436
Managed Pool Accounts	2,237,108.56	2,237,108.56	2,237,108.56	2.35	1	1	3.847	3.900
Mutual Funds	6,128,468.07	6,128,468.07	6,128,468.07	6.45	1	1	3.682	3.733
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	2.10	363	314	3.797	3.850
<b>Investments</b>	<b>95,135,576.63</b>	<b>95,066,425.70</b>	<b>95,066,425.70</b>	<b>100.00%</b>	<b>960</b>	<b>116</b>	<b>4.251</b>	<b>4.310</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>
Current Year	293,176.52
<b>Average Daily Balance</b>	<b>92,614,867.07</b>
<b>Effective Rate of Return</b>	<b>3.85%</b>

*Melanie K. Bush*      *5/12/26*  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2026-04/30/2026

Run Date: 05/11/2026 - 13:59

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**  
**April 30, 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	266	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,881.98	3,997,881.98	3.830	4.593	4.657	266	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,499,029.98	2,499,029.98	4.125	4.125	4.182	269	01/25/2027
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	249	01/05/2029
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,502,777.78	2,502,777.78	4.000	3.928	3.983	4	12/05/2028
3130B9E71	10148	Federal Home Loan Bank		02/09/2026	2,000,000.00	2,000,645.83	2,000,645.83	3.875	3.822	3.875	97	02/06/2029
3130B9E71	10149	Federal Home Loan Bank		02/09/2026	2,500,000.00	2,500,807.29	2,500,807.29	3.875	3.822	3.875	97	02/06/2029
3130B9LV0	10150	Federal Home Loan Bank		02/20/2026	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.847	3.900	19	02/20/2029
3130B9KT6	10151	Federal Home Loan Bank		03/05/2026	2,500,000.00	2,500,000.00	2,500,000.00	3.750	3.699	3.750	308	03/05/2029
3130B9TT7	10152	Federal Home Loan Bank		03/16/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.050	3.995	4.050	46	03/16/2029
3130B9WB2	10156	Federal Home Loan Bank		03/23/2026	3,000,000.00	3,000,000.00	3,000,000.00	4.000	3.945	4.000	326	03/23/2029
3130BAEY9	10160	Federal Home Loan Bank		04/30/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.143	4.200	83	04/23/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,829.99	3,001,829.99	4.050	3.988	4.043	41	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	41	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	3.927	3.982	17	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	3.931	3.985	19	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	25	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	3.945	4.000	8	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	76	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	3.884	3.938	7	01/08/2029
3136GCUT0	10154	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.150	4.093	4.150	145	03/23/2029
3136GCUL7	10155	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.142	4.200	53	03/23/2029
3136GCVG7	10157	Federal National Mtg Assn		03/26/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.250	4.192	4.250	56	03/26/2029
3136GCWE1	10158	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.400	4.340	4.400	53	03/23/2029
3136GCWF8	10159	Federal National Mtg Assn		03/23/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.350	4.290	4.350	145	03/23/2029
<b>Subtotal and Average</b>			<b>77,592,959.57</b>		<b>80,000,000.00</b>	<b>80,009,703.41</b>	<b>80,009,703.41</b>	<b>4.021</b>	<b>4.077</b>	<b>4.077</b>	<b>103</b>	
<b>Municipal Bonds</b>												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,191,145.66	2,191,145.66	1.350	15.774	15.993	579	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	365	05/01/2027
<b>Subtotal and Average</b>			<b>4,689,139.71</b>		<b>4,770,000.00</b>	<b>4,691,145.66</b>	<b>4,691,145.66</b>	<b>9.307</b>	<b>9.436</b>	<b>9.436</b>	<b>465</b>	
<b>Managed Pool Accounts</b>												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	2,237,108.56	2,237,108.56	2,237,108.56	3.900	3.847	3.900	1	
<b>Subtotal and Average</b>			<b>1,755,771.10</b>		<b>2,237,108.56</b>	<b>2,237,108.56</b>	<b>2,237,108.56</b>	<b>3.847</b>	<b>3.900</b>	<b>3.900</b>	<b>1</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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>												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,229.31	13,229.31	13,229.31	3.659	3.608	3.659	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	691,752.63	691,752.63	691,752.63	3.659	3.608	3.659	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	88,236.10	88,236.10	88,236.10	3.659	3.608	3.659	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,868.19	48,868.19	48,868.19	3.775	3.723	3.775	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	157,621.64	157,621.64	157,621.64	3.775	3.723	3.775	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,633.95	99,633.95	99,633.95	3.775	3.723	3.775	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,455,705.60	3,455,705.60	3,455,705.60	3.775	3.723	3.775	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	163,903.35	163,903.35	163,903.35	3.775	3.723	3.775	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	204,205.60	204,205.60	204,205.60	3.775	3.723	3.775	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,517.51	2,517.51	2,517.51	3.775	3.723	3.775	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	800,193.96	800,193.96	800,193.96	3.638	3.588	3.638	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	402,600.23	402,600.23	402,600.23	3.638	3.588	3.638	1	
<b>Subtotal and Average</b>			<b>6,110,330.03</b>		<b>6,128,468.07</b>	<b>6,128,468.07</b>	<b>6,128,468.07</b>	<b>3.682</b>	<b>3.733</b>	<b>1</b>		
<b>Money Market Accounts</b>												
SYS10198	10153	TEXAS FIXED INCOME TRUST		03/13/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.850	3.797	3.850	314	03/11/2027
<b>Subtotal and Average</b>			<b>2,466,666.67</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3.797</b>	<b>3.850</b>	<b>314</b>		
<b>Total and Average</b>			<b>92,614,867.07</b>		<b>95,135,576.63</b>	<b>95,066,425.70</b>	<b>95,066,425.70</b>	<b>4.251</b>	<b>4.310</b>	<b>116</b>		

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**April 30, 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			92,614,867.07		95,135,576.63	95,066,425.70	95,066,425.70	4.251	4.310		116