



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
February 28, 2026

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	56,026,750.00	56,029,011.55	56,029,011.55	81.21	1,089	124	3.979	4.034
Municipal Bonds	4,770,000.00	4,682,845.20	4,682,845.20	6.79	663	526	9.295	9.425
Managed Pool Accounts	191,261.34	191,261.34	191,261.34	0.28	1	1	3.856	3.910
Mutual Funds	6,090,348.50	6,090,348.50	6,090,348.50	8.83	1	1	3.710	3.762
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	2.90	183	38	3.916	3.970
	69,078,359.84	68,993,466.59	68,993,466.59	100.00%	935	138	4.314	4.374

Total Earnings **February 28 Month Ending**
 Current Year 209,199.18
Average Daily Balance **68,228,553.63**
Effective Rate of Return **4.00%**

Melanie K. Bush 3/11/26

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2026-02/28/2026

Run Date: 03/13/2026 - 14:52

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
February 28, 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
Federal Agency Coupon Securities												
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	327	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,752.44	3,997,752.44	3.830	4.593	4.657	327	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,809.53	2,498,809.53	4.125	4.125	4.182	330	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	310	01/05/2029
3130ALGJ7	10090	Federal Home Loan Bank		04/24/2023	4,026,750.00	4,019,627.50	4,019,627.50	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	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	158	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	158	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	80	02/20/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,860.62	3,001,860.62	4.050	3.988	4.043	102	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	102	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	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	3.945	4.000	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	3.626	3.676	39	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	137	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	38	01/08/2029
Subtotal and Average			55,283,695.34		56,026,750.00	56,029,011.55	56,029,011.55	3.979	4.034	124		
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,182,845.20	2,182,845.20	1.350	15.774	15.993	640	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	426	05/01/2027
Subtotal and Average			4,680,710.79		4,770,000.00	4,682,845.20	4,682,845.20	9.295	9.425	526		
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	191,261.34	191,261.34	191,261.34	3.910	3.856	3.910	1	
Subtotal and Average			190,710.65		191,261.34	191,261.34	191,261.34	3.856	3.910	1		
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,148.70	13,148.70	13,148.70	3.681	3.630	3.681	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	687,534.29	687,534.29	687,534.29	3.681	3.630	3.681	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,698.01	87,698.01	87,698.01	3.681	3.630	3.681	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,560.85	48,560.85	48,560.85	3.802	3.750	3.802	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	156,630.33	156,630.33	156,630.33	3.802	3.750	3.802	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,007.34	99,007.34	99,007.34	3.802	3.750	3.802	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,433,972.04	3,433,972.04	3,433,972.04	3.802	3.750	3.802	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	162,872.53	162,872.53	162,872.53	3.802	3.750	3.802	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	202,921.31	202,921.31	202,921.31	3.802	3.750	3.802	1	

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Mutual Funds												
SYS10049	10049	TEXAS CLASS		09/01/2020	2,501.67	2,501.67	2,501.67	3.802	3.750	3.802	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	795,342.24	795,342.24	795,342.24	3.677	3.627	3.677	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	400,159.19	400,159.19	400,159.19	3.677	3.627	3.677	1	
Subtotal and Average			6,073,436.85		6,090,348.50	6,090,348.50	6,090,348.50		3.710	3.762	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	38	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	38	
Total and Average			68,228,553.63		69,078,359.84	68,993,466.59	68,993,466.59		4.314	4.374	138	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
February 28, 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			68,228,553.63		69,078,359.84	68,993,466.59	68,993,466.59	4.314	4.374		138