



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
March 31, 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	77,500,000.00	77,509,543.72	77,509,543.72	83.80	1,092	125	4.006	4.062
Municipal Bonds	4,770,000.00	4,686,995.43	4,686,995.43	5.07	663	495	9.301	9.430
Managed Pool Accounts	191,897.15	191,897.15	191,897.15	0.21	1	1	3.856	3.910
Mutual Funds	6,109,704.58	6,109,704.58	6,109,704.58	6.61	1	1	3.687	3.738
Money Market Accounts	4,000,000.00	4,000,000.00	4,000,000.00	4.32	273	176	3.856	3.910
Investments	92,571,601.73	92,498,140.88	92,498,140.88	100.00%	961	138	4.246	4.305

Total Earnings	March 31 Month Ending
Current Year	244,785.06
Average Daily Balance	78,557,865.51
Effective Rate of Return	3.67%

Melanie K. Bush 4/15/26
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2026-03/31/2026

Run Date: 04/10/2026 - 16:26

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
March 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
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	296	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,817.21	3,997,817.21	3.830	4.593	4.657	296	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,498,919.75	2,498,919.75	4.125	4.125	4.182	299	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	279	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	3.915	3.970	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	127	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	127	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	49	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	338	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	76	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	356	03/23/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,845.30	3,001,845.30	4.050	3.988	4.043	71	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	71	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	3.914	3.969	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	3.918	3.972	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	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	106	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	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	175	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	83	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	86	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	83	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	175	03/23/2029
Subtotal and Average			64,364,750.13		77,500,000.00	77,509,543.72	77,509,543.72	4.006	4.062	4.062	125	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,186,995.43	2,186,995.43	1.350	15.774	15.993	609	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	395	05/01/2027
Subtotal and Average			4,685,054.19		4,770,000.00	4,686,995.43	4,686,995.43	9.301	9.430	9.430	495	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	191,897.15	191,897.15	191,897.15	3.910	3.856	3.910	1	
Subtotal and Average			191,281.85		191,897.15	191,897.15	191,897.15	3.856	3.910	3.910	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,189.69	13,189.69	13,189.69	3.672	3.622	3.672	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	689,678.72	689,678.72	689,678.72	3.672	3.622	3.672	1	

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Mutual Funds												
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	87,971.56	87,971.56	87,971.56	3.672	3.622	3.672	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	48,716.83	48,716.83	48,716.83	3.777	3.725	3.777	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	157,133.43	157,133.43	157,133.43	3.776	3.724	3.776	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,325.35	99,325.35	99,325.35	3.776	3.724	3.776	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,445,002.04	3,445,002.04	3,445,002.04	3.776	3.724	3.776	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	163,395.68	163,395.68	163,395.68	3.776	3.724	3.776	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	203,573.10	203,573.10	203,573.10	3.776	3.724	3.776	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,509.71	2,509.71	2,509.71	3.776	3.724	3.776	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	797,808.46	797,808.46	797,808.46	3.651	3.601	3.651	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	401,400.01	401,400.01	401,400.01	3.651	3.601	3.651	1	
Subtotal and Average			6,090,972.89		6,109,704.58	6,109,704.58	6,109,704.58		3.687	3.738	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	7	04/08/2026
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	344	03/11/2027
Subtotal and Average			3,225,806.45		4,000,000.00	4,000,000.00	4,000,000.00		3.856	3.910	176	
Total and Average			78,557,865.51		92,571,601.73	92,498,140.88	92,498,140.88		4.246	4.305	138	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
March 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			78,557,865.51		92,571,601.73	92,498,140.88	92,498,140.88		4.246	4.305	138