



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 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.
Non Negotiable Cert.of Deposits	250,000.00	250,000.00	250,000.00	0.21	1,096	1,069	4.142	4.200
Federal Agency Coupon Securities	105,000,000.00	105,004,088.36	105,004,088.36	87.23	1,093	140	4.718	4.783
Municipal Bonds	4,770,000.00	4,699,446.11	4,699,446.11	3.90	664	404	9.318	9.448
Managed Pool Accounts	2,251,713.37	2,251,713.37	2,251,713.37	1.87	1	1	3.847	3.900
Mutual Funds	6,166,586.38	6,166,586.38	6,166,586.38	5.12	1	1	3.672	3.723
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	1.66	363	253	3.797	3.850
	120,438,299.75	120,371,834.22	120,371,834.22	100.00%	987	145	4.811	4.878

Investments

Total Earnings June 30 Month Ending

Current Year 360,193.37

Average Daily Balance 112,904,191.42

Effective Rate of Return 3.88%


MELANIE K. BUSH, COUNTY TREASURER



Reporting period 06/01/2026-06/30/2026

Run Date: 07/13/2026 - 15:38

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
June 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
Non Negotiable Cert.of Deposits												
898812BC5	10164	Tucson Federal Credit Union		06/04/2026	250,000.00	250,000.00	250,000.00	4.200	4.142	4.200	1,069	06/04/2029
Subtotal and Average			225,000.00		250,000.00	250,000.00	250,000.00		4.142	4.200	1,069	
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	11.333	11.490	205	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,998,011.53	3,998,011.53	3.830	11.454	11.613	205	01/22/2029
31428JKG1	10166	Federal Agricultural Mtg Corp		06/04/2026	2,500,000.00	2,499,318.36	2,499,318.36	4.080	4.034	4.090	1,069	06/04/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,499,250.44	2,499,250.44	4.125	4.125	4.182	208	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	11.223	11.379	188	01/05/2029
3130B8SG8	10137	Federal Home Loan Bank		12/15/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.000	3.948	4.003	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	3.821	3.874	36	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	3.821	3.874	36	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	247	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	15	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	265	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	4.142	4.200	22	04/23/2029
3130BAJR9	10161	Federal Home Loan Bank		05/04/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.192	4.250	34	05/04/2029
3130BAXZ5	10165	Federal Home Loan Bank		06/11/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.550	4.488	4.550	72	06/11/2029
3130BBAU9	10168	Federal Home Loan Bank		06/29/2026	2,500,000.00	2,500,000.00	2,500,000.00	4.625	4.562	4.625	181	06/29/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,000,449.35	3,000,449.35	4.050	3.988	4.043	894	12/11/2028
3134HCGL7	10138	Federal Home Loan Mtg Corp		12/15/2025	2,500,000.00	2,500,000.00	2,500,000.00	4.050	3.994	4.050	894	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	3.945	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	3.951	4.006	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	1.463	1.483	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	1.893	1.919	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	3.862	3.916	15	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	84	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	84	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	25	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	22	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	84	03/23/2029
3136GDAB9	10162	Federal National Mtg Assn		05/11/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.375	4.315	4.375	41	05/11/2029
3136GDCR2	10163	Federal National Mtg Assn		05/28/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.438	4.500	48	05/18/2029
3136GDHM8	10167	Federal National Mtg Assn		06/25/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.700	4.636	4.700	86	06/25/2029
Subtotal and Average			97,588,600.47		105,000,000.00	105,004,088.36	105,004,088.36		4.718	4.783	140	

Portfolio MCTX

AC

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
June 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
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,199,446.11	2,199,446.11	1.350	15.774	15.993	518	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	304	05/01/2027
Subtotal and Average			4,697,440.17		4,770,000.00	4,699,446.11	4,699,446.11		9.318	9.448	404	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	2,251,713.37	2,251,713.37	2,251,713.37	3.900	3.847	3.900	1	
Subtotal and Average			2,244,765.67		2,251,713.37	2,251,713.37	2,251,713.37		3.847	3.900	1	
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,309.82	13,309.82	13,309.82	3.647	3.597	3.647	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	695,961.72	695,961.72	695,961.72	3.647	3.597	3.647	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	88,772.94	88,772.94	88,772.94	3.647	3.597	3.647	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	49,175.96	49,175.96	49,175.96	3.767	3.715	3.767	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	158,614.32	158,614.32	158,614.32	3.767	3.715	3.767	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	100,261.43	100,261.43	100,261.43	3.767	3.715	3.767	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,477,469.23	3,477,469.23	3,477,469.23	3.767	3.715	3.767	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	164,935.59	164,935.59	164,935.59	3.767	3.715	3.767	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	205,491.66	205,491.66	205,491.66	3.767	3.715	3.767	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,533.37	2,533.37	2,533.37	3.767	3.715	3.767	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	805,027.98	805,027.98	805,027.98	3.622	3.572	3.622	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	405,032.36	405,032.36	405,032.36	3.622	3.572	3.622	1	
Subtotal and Average			6,148,385.12		6,166,586.38	6,166,586.38	6,166,586.38		3.672	3.723	1	
Money Market Accounts												
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	253	03/11/2027
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		3.797	3.850	253	
Total and Average			112,904,191.42		120,438,299.75	120,371,834.22	120,371,834.22		4.811	4.878	145	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
June 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			112,904,191.42		120,438,299.75	120,371,834.22	120,371,834.22	4.811	4.878		145