

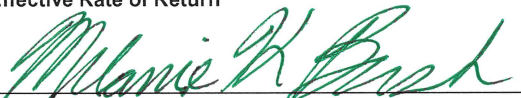


MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2026

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	92,500,000.00	92,509,863.10	92,509,863.10	85.98	1,092	80	4.065	4.121
Municipal Bonds	4,770,000.00	4,695,295.88	4,695,295.88	4.36	664	434	9.313	9.442
Managed Pool Accounts	2,244,526.09	2,244,526.09	2,244,526.09	2.09	1	1	3.541	3.590
Mutual Funds	6,147,757.49	6,147,757.49	6,147,757.49	5.71	1	1	3.651	3.702
Money Market Accounts	2,000,000.00	2,000,000.00	2,000,000.00	1.86	363	283	3.797	3.850
	107,662,283.58	107,597,442.56	107,597,442.56	100.00%	975	93	4.254	4.314
Investments								

Total Earnings	May 31 Month Ending
Current Year	318,454.44
Average Daily Balance	101,359,903.78
Effective Rate of Return	3.70%


MELANIE K. BUSH, COUNTY TREASURER



Reporting period 05/01/2026-05/31/2026

Run Date: 06/09/2026 - 09:40

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
May 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	235	01/22/2029
31424W6X5	10146	Federal Agricultural Mtg Corp		01/22/2026	4,000,000.00	3,997,946.76	3,997,946.76	3.830	4.593	4.657	235	01/22/2029
3133EPX91	10102	Federal Farm Credit Bank		01/25/2024	2,500,000.00	2,499,140.21	2,499,140.21	4.125	4.125	4.182	238	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	218	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	3.941	3.996	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	66	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	66	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	3.822	3.875	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	277	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	295	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	52	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	64	05/04/2029
3134HCGL7	10135	Federal Home Loan Mtg Corp		12/15/2025	3,000,000.00	3,001,814.67	3,001,814.67	4.050	3.988	4.043	10	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	3.993	4.048	10	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	3.940	3.995	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	3.944	3.999	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	4,004,355.56	4,004,355.56	4,004,355.56	3.920	3.866	3.920	45	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	3.897	3.951	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	114	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	22	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	114	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	71	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	4.439	4.500	78	05/18/2029
Subtotal and Average			86,300,110.99		92,500,000.00	92,509,863.10	92,509,863.10		4.065	4.121	80	
Municipal Bonds												
696543UH8	10129	Palm Beach County Florida		10/07/2025	2,270,000.00	2,195,295.88	2,195,295.88	1.350	15.774	15.993	548	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	334	05/01/2027
Subtotal and Average			4,693,354.65		4,770,000.00	4,695,295.88	4,695,295.88		9.313	9.442	434	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	2,244,526.09	2,244,526.09	2,244,526.09	3.590	3.541	3.590	1	
Subtotal and Average			2,237,347.84		2,244,526.09	2,244,526.09	2,244,526.09		3.541	3.590	1	

Portfolio MCTX
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MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 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
Mutual Funds												
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	13,270.05	13,270.05	13,270.05	3.624	3.574	3.624	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	693,881.84	693,881.84	693,881.84	3.624	3.574	3.624	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	88,507.67	88,507.67	88,507.67	3.624	3.574	3.624	1	
SYS10028	10028	TEXAS CLASS		09/01/2020	49,023.97	49,023.97	49,023.97	3.748	3.696	3.748	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	158,124.09	158,124.09	158,124.09	3.748	3.696	3.748	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	99,951.55	99,951.55	99,951.55	3.748	3.696	3.748	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	3,466,721.32	3,466,721.32	3,466,721.32	3.748	3.696	3.748	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	164,425.82	164,425.82	164,425.82	3.748	3.696	3.748	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	204,856.54	204,856.54	204,856.54	3.748	3.696	3.748	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,525.54	2,525.54	2,525.54	3.748	3.696	3.748	1	
SYS10034	10034	TEXSTAR INVESTMENTS		09/01/2020	802,638.80	802,638.80	802,638.80	3.597	3.548	3.597	1	
SYS10036	10036	TEXSTAR INVESTMENTS		09/01/2020	403,830.30	403,830.30	403,830.30	3.597	3.548	3.597	1	
Subtotal and Average			6,129,090.31		6,147,757.49	6,147,757.49	6,147,757.49		3.651	3.702	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	283	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	283	
Total and Average			101,359,903.78		107,662,283.58	107,597,442.56	107,597,442.56		4.254	4.314	93	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 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			101,359,903.78		107,662,283.58	107,597,442.56	107,597,442.56		4.254	4.314	93