

OCT 26 2020

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

Approved

SUBMITTED BY: Kathy Blackwell

TODAY'S DATE: 10/19/2020

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD: *Kathy M. Blackwell*

REQUESTED AGENDA DATE: 10/26/2020

SPECIFIC AGENDA WORDING: Consideration to approve Quarterly Investment Report for the time period of 7/1/2020 to 9/30/2020 (4th QTR 2020)

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

ACTION ITEM:
WORKSHOP

(Anticipated number of minutes needed to discuss item) **CONSENT:**
EXECUTIVE:

STAFF NOTICE:

COUNTY ATTORNEY: **IT DEPARTMENT:**

AUDITOR: **PURCHASING DEPARTMENT:**

PERSONNEL: **PUBLIC WORKS:**

BUDGET COORDINATOR: **OTHER:**

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE:

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE

COURT MEMBER APPROVAL _____ Date 10/19/2020

JOHNSON COUNTY INVESTMENT REPORT
4TH QTR 2020

Investment Officers for Johnson County

Kathy Blackwell - Johnson County Treasurer

Kirk Kirkpatrick - Johnson County Auditor

October 19, 2020



Roger Harmon County Judge



Rick Bailey Commissioner Pct. 1



Kenny Howell Commissioner Pct. 2



Jerry Stringer Commissioner Pct. 3



Larry Woolley Commissioner Pct. 4

ATTEST:

By: 
Becky Ivey, County Clerk

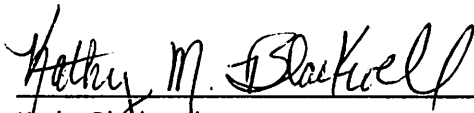


Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

The investment report is prepared according to generally accepted accounting principles. All of the the County's investments are in full compliance with the Johnson County Investment Policy as passed by the Johnson County Commissioner's Court on March 9, 2020.

Sincerely,



Kathy Blackwell
Johnson County Treasurer
Investment Officer for Johnson County



Kirk Kirkpatrick
Johnson County Auditor
Investment Officer for Johnson County

MONTH END BALANCES FOR INVESTMENTS
September 30, 2020

ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEXPOOL	FINANCIAL NORTHEASTERN	TOTAL
GENERAL	0100	\$ 19,703,127.76	\$ 5,468,843.16	\$ 6,417,971.06	\$ 2,018,444.21	\$ 33,608,386.19
R&B1	0150	\$ 377,557.25	\$ 488,863.89	\$ -	\$ -	\$ 866,421.14
R&B2	0160	\$ 379,227.21	\$ 991,946.91	\$ -	\$ -	\$ 1,371,174.12
R&B3	0170	\$ 127,842.51	\$ 451,168.87	\$ -	\$ 256,665.11	\$ 835,676.49
R&B4	0180	\$ 372,181.95	\$ 1,125,129.98	\$ -	\$ -	\$ 1,497,311.93
RECORDS MNGMT-CC	0210	\$ -	\$ 1,527,515.05	\$ -	\$ -	\$ 1,527,515.05
RECORDS MNGMT-COUNTY	0220	\$ -	\$ -	\$ 282,542.13	\$ -	\$ 282,542.13
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,987.86	\$ -	\$ 180,987.86
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,932.98	\$ -	\$ 170,932.98
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE-CC	0450	\$ -	\$ 295,314.54	\$ 257,404.95	\$ -	\$ 552,719.49
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 116,636.62	\$ -	\$ 116,636.62
CAPITAL MURDER	0530	\$ 497,443.10	\$ 626,304.81	\$ -	\$ -	\$ 1,123,747.91
INDIGENT HEALTH CARE	0550	\$ 760,252.39	\$ 1,465,901.33	\$ 659,600.16	\$ -	\$ 2,885,753.88
RIGHT OF WAY	0600	\$ 500,103.80	\$ 165,363.09	\$ 155,850.64	\$ -	\$ 821,317.53
EQUIP DEBT FUND	0850	\$ -	\$ 55,889.91	\$ -	\$ -	\$ 55,889.91
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,115.25	\$ -	\$ 21,115.25
BURLESON SUB CH	7061	\$ -	\$ 867,104.21	\$ -	\$ -	\$ 867,104.21
		\$ 22,743,458.41	\$ 13,529,345.75	\$ 8,263,041.65	\$ 2,275,109.32	\$ 46,785,232.69

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND		
AS OF 9/30/2020		
COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 21,379,000.00	\$ 21,721,571.97
0150	\$ 370,000.00	\$ 377,557.25
0160	\$ 368,000.00	\$ 379,227.21
0170	\$ 370,000.00	\$ 384,507.62
0180	\$ 365,000.00	\$ 372,181.95
0530	\$ 490,000.00	\$ 497,443.10
0550	\$ 739,000.00	\$ 760,252.39
0600	\$ 490,000.00	\$ 500,103.80
	\$ 24,571,000.00	\$ 25,018,567.73

Matured/Called

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	303117CR4	1/11/2019	7/10/2020	\$ 245,000.00	
MARKET VALUE					\$ 245,169.05	
BOOK VALUE	0100	32022MAV0	7/13/2018	7/13/2020	\$ 245,000.00	
MARKET VALUE					\$ 245,227.85	
BOOK VALUE	0100	38148PNE3	8/23/2017	8/24/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,687.50	
BOOK VALUE	0100	61760ANZ8	8/23/2018	8/24/2020	\$ 245,000.00	
MARKET VALUE					\$ 246,009.40	
BOOK VALUE	0100	254673BC9	9/1/2017	9/1/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,787.50	
BOOK VALUE	0550	88054RBX7	3/7/2018	9/8/2020	\$ 249,000.00	
MARKET VALUE					\$ 250,100.58	
BOOK VALUE	0100	033537AN1	3/20/2020	9/20/2022	\$ 249,000.00	
MARKET VALUE					\$ 249,761.94	
BOOK VALUE	0100	3134GTQ48	7/29/2019	7/28/2020	\$ 385,000.00	
MARKET VALUE					\$ 385,296.45	
BOOK VALUE	0100	05580AKX1	10/27/2017	10/27/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,550.00	\$ 250,365.00
BOOK VALUE	0100	33715LAW0	10/30/2017	10/30/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,577.50	\$ 250,405.00
BOOK VALUE	0100	32116RAE4	8/6/2018	11/6/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,207.45	\$ 245,649.25

ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT	MATURITY	MBS	MBS
	FUND		DATE	DATE	June 30, 2020	September 30, 2020
BOOK VALUE	0100	91134CBT7	8/10/2018	11/10/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,322.60	\$ 245,735.00
BOOK VALUE	0100	321118BJ9	6/29/2018	12/29/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,317.30	\$ 246,690.50
BOOK VALUE	0150/0180	78658RBQ3	1/9/2020	1/8/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,053.10	\$ 246,117.20
BOOK VALUE	0530	70337MCU0	8/17/2018	1/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,621.10	\$ 247,031.05
BOOK VALUE	0100	909557HM5	7/31/2018	1/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,817.10	\$ 247,236.85
BOOK VALUE	0100	66612ACF3	2/14/2018	2/16/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 253,497.50	\$ 252,205.00
BOOK VALUE	0100	69478QEX4	2/21/2018	2/22/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 253,655.00	\$ 252,302.50
BOOK VALUE	0100	17312QH77	3/29/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,726.05	\$ 248,221.75
BOOK VALUE	0100	88241TGZ7	3/31/2020	3/31/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,526.37	\$ 250,100.58
BOOK VALUE	0100	845182BJ2	4/17/2018	4/19/2021	\$ 240,000.00	\$ 240,000.00
MARKET VALUE					\$ 244,735.20	\$ 243,352.80
BOOK VALUE	0100	17658QAZ4	4/20/2018	4/20/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,684.40	\$ 248,302.60
BOOK VALUE	0100	72345SIW2	1/22/2020	4/21/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,109.73	\$ 249,267.46
BOOK VALUE	0100	316777XJ5	4/22/2020	4/22/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 249,045.16	\$ 248,506.70
BOOK VALUE	0100	98970L6U2	11/18/2019	5/18/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,302.39	\$ 249,472.47
BOOK VALUE	0100	87164DNF3	5/30/2019	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,103.35	\$ 248,824.45
BOOK VALUE	0100	90348JCP3	5/30/2018	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,090.70	\$ 249,566.80
BOOK VALUE	0100	857894C31	11/8/2019	6/8/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,376.44	\$ 251,612.01
BOOK VALUE	0100	02589AAJ1	6/12/2018	6/14/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,708.10	\$ 250,069.05
BOOK VALUE	0100	20786ACH6	6/15/2018	6/15/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,671.35	\$ 250,069.05
BOOK VALUE	0180	06610QDU2	6/21/2019	6/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,350.80	\$ 249,123.35
BOOK VALUE	0100	06740KNF0	7/17/2019	7/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,730.95	\$ 248,799.95
BOOK VALUE	0100	59161YAF3	1/29/2020	7/29/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,135.89	\$ 252,356.52
BOOK VALUE	0100	06426KAK4	7/31/2018	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,536.20	\$ 250,975.55
BOOK VALUE	0600	25460FBY1	7/30/2018	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,516.60	\$ 250,955.95
BOOK VALUE	0100	31984GFA2	7/31/2019	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,743.20	\$ 248,826.90

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	02007GEC3	8/2/2018	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,435.75	\$ 250,951.05
BOOK VALUE	0600	88563LAH0	8/1/2019	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,154.80	\$ 249,147.85
BOOK VALUE	0100	11373QJS8	5/8/2020	8/9/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,608.54	\$ 250,426.77
BOOK VALUE	0100	949763SY3	8/16/2018	8/16/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,817.95	\$ 251,272.00
BOOK VALUE	0100	668000AM4	2/27/2019	8/27/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,891.85	\$ 250,598.25
BOOK VALUE	0100	538036FA7	8/9/2019	9/9/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,333.65	\$ 249,417.35
BOOK VALUE	0100	149159NX9	9/25/2019	9/24/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,860.96	\$ 251,097.73
BOOK VALUE	0100	07833EAC1	3/30/2020	9/30/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,194.67	\$ 251,781.33
BOOK VALUE	0100	61690ULU2	10/10/2019	10/12/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,320.38	\$ 251,495.40
BOOK VALUE	0100	06417NUV3	4/29/2020	10/29/2021	\$ 242,000.00	\$ 242,000.00
MARKET VALUE					\$ 244,158.64	\$ 243,984.40
BOOK VALUE	0100	75472RAG6	11/8/2019	11/8/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,112.90	\$ 251,399.07
BOOK VALUE	0160	204161BC6	6/17/2019	11/17/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,494.55	\$ 251,384.70
BOOK VALUE	0100	50625LAH6	11/20/2018	11/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,427.20	\$ 253,800.40
BOOK VALUE	0100	91435LAZ0	5/20/2019	11/19/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 256,990.41	\$ 255,802.68
BOOK VALUE	0550	949495AE5	12/13/2019	12/13/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,473.02	\$ 253,795.74
BOOK VALUE	0530	66304QAK2	8/2/2019	12/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,215.65	\$ 250,412.05
BOOK VALUE	0100	32056GDF4	12/31/2018	12/31/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,522.75	\$ 254,045.40
BOOK VALUE	0100	33646CKZ6	6/13/2019	1/13/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 253,361.85	\$ 252,261.80
BOOK VALUE	0100	30810NBPO	1/15/2020	1/18/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,624.91	\$ 254,002.41
BOOK VALUE	0100	56034WAS0	2/1/2019	2/1/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,716.30	\$ 254,322.25
BOOK VALUE	0100	710247AC1	2/7/2020	2/7/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,604.99	\$ 254,024.82
BOOK VALUE	0100	32117BCW6	2/28/2019	2/28/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,375.75	\$ 254,118.90
BOOK VALUE	0100	49228XAB6	3/13/2019	3/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,851.05	\$ 254,574.60
BOOK VALUE	0100	20033AR99	3/15/2019	3/15/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,868.20	\$ 254,591.75
BOOK VALUE	0100	15201QCD7	3/20/2020	3/21/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,434.80	\$ 251,243.84

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	12556LBU9	3/26/2020	3/28/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,680.32	\$ 251,467.04
BOOK VALUE	0100	740367HY6	9/30/2019	3/30/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 255,304.68	\$ 254,727.00
BOOK VALUE	0100	063248KP2	3/31/2020	3/31/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 253,007.12	\$ 252,605.36
BOOK VALUE	0100	29260MAX3	4/8/2020	4/8/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,835.58	\$ 253,482.00
BOOK VALUE	0100	549104FR3	4/12/2019	4/12/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 256,687.34	\$ 255,635.12
BOOK VALUE	0100	14042TAN7	5/22/2019	5/23/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 256,482.06	\$ 255,429.18
BOOK VALUE	0160/0170	85916VDA0	6/10/2019	1/0/1900	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 256,728.06	\$ 255,685.02
BOOK VALUE	0150	440392FY9	6/14/2019	6/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,500.70	\$ 254,498.65
BOOK VALUE	0550	58404DEQ0	7/17/2019	7/18/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 253,920.45	\$ 253,222.20
BOOK VALUE	0550	02772JBC3	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 253,932.70	\$ 253,234.45
BOOK VALUE	0100	410493E0	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 253,932.70	\$ 253,234.45
BOOK VALUE	0100	32114LBN8	7/26/2019	7/26/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 254,006.20	\$ 253,317.75
BOOK VALUE	0100	57116ATN8	1/17/2020	9/19/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 256,776.27	\$ 256,377.87
BOOK VALUE	0100	227563AY9	10/4/2019	10/4/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 256,242.74	\$ 255,699.34
BOOK VALUE	0100	05465DAG3	3/26/2020	3/27/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 257,859.42	\$ 257,861.91
BOOK VALUE	0100	3133ELFV1	1/2/2020	7/2/2021	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 507,100.00	\$ 505,535.00
BOOK VALUE	0100	3133EK4N3	11/4/2019	11/4/2022	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 502,305.00	\$ 500,745.00
BOOK VALUE	0100	9128283L2	12/15/2017	12/15/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,932.50	\$ 250,897.50
BOOK VALUE	0100	3130AF5B9	10/12/2018	10/12/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 259,000.00	\$ 257,370.00
BOOK VALUE	0100	3133ELQ64	6/30/2020	3/30/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 499,845.00	
BOOK VALUE	0100	3134GVQ35	6/16/2020	6/16/2023	\$ 750,000.00	\$ 750,000.00
MARKET VALUE					\$ 750,300.00	\$ 750,547.50
BOOK VALUE	0100	3436G4XB4	6/16/2020	6/16/2023	\$ 585,000.00	\$ 585,000.00
MARKET VALUE					\$ 584,590.50	\$ 584,865.45
BOOK VALUE	0100	3130AJPW3	6/29/2020	6/29/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 499,470.00	\$ 499,325.00
BOOK VALUE	0100	3133ELSJ9	9/1/2020	9/1/2023		\$ 505,000.00
MARKET VALUE						\$ 504,681.85
BOOK VALUE	0100	3130AK3E4	9/8/2020	9/8/2023		\$ 500,000.00
MARKET VALUE						\$ 499,430.00

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	31422BW97	9/29/2020	9/29/2023		\$ 250,000.00
MARKET VALUE						\$ 249,637.50
BOOK VALUE	0100	180848QK2	3/3/2016	11/1/2021	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 531,320.00	\$ 526,285.00
FUNDS IN CASH ACCT PERSHING					\$ -	\$ 25,722.44
BOOK VALUE					\$ 22,704,000.00	\$ 22,341,000.00
MARKET VALUE					\$ 23,165,517.66	\$ 22,743,458.41

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	FNC June 30, 2020	FNC September 30, 2020
BOOK VALUE	0100	21050BAE0	2/22/2019	2/22/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,362.48	\$ 251,734.02
BOOK VALUE	0100	139805AT2	8/30/2019	2/26/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,651.85	\$ 250,713.12
BOOK VALUE	0100	319513BZ9	11/28/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,299.35	\$ 248,589.25
BOOK VALUE	0100	59013KEF9	12/18/2019	12/18/2020	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,772.88	\$ 249,859.05
BOOK VALUE	0100	23204HHT8	12/27/2019	6/28/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,685.24	\$ 249,897.31
BOOK VALUE	0100	49254FAG1	1/31/2019	1/31/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 260,269.74	\$ 258,788.19
BOOK VALUE	0100	88413QCG1	2/22/2019	2/22/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 256,531.26	\$ 255,274.20
BOOK VALUE	0100	052392AD9	2/28/2020	2/28/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,042.25	\$ 253,589.07
BOOK VALUE	0170	7954503N3	6/19/2019	6/20/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 257,672.87	\$ 256,665.11
BOOK VALUE					\$ 2,230,000.00	\$ 2,230,000.00
MARKET VALUE					\$ 2,285,287.92	\$ 2,275,109.32

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class June 30, 2020	Texas Class September 30, 2020
GENERAL	0100	\$ 17,961,682.53	\$ 5,468,843.16
R&B1	0150	\$ 788,500.12	\$ 488,863.89
R&B2	0160	\$ 1,641,126.29	\$ 991,946.91
R&B3	0170	\$ 1,000,688.31	\$ 451,168.87
R&B4	0180	\$ 1,424,414.55	\$ 1,125,129.98
RECORDS MNGMT-CC	0210	\$ 1,526,653.84	\$ 1,527,515.05
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 370,107.81	\$ 295,314.54
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 625,951.70	\$ 626,304.81
INDIGENT HEALTH CARE	0550	\$ 1,764,976.27	\$ 1,465,901.33
RIGHT OF WAY	0600	\$ 165,269.86	\$ 165,363.09
EQUIP DEBT FUND	0850	\$ 55,858.39	\$ 55,889.91
PRE-TRAIL BOND SUPER	1020		
BURLESON SUB CH	7061	\$ 866,615.31	\$ 867,104.21
		\$ 28,191,844.98	\$ 13,529,345.75

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JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexPool	TexPool
	FUND	June 30, 2020	September 30, 2020
GENERAL	0100	\$ 6,413,883.58	\$ 6,417,971.06
R&B1	0150		
R&B2	0160		
R&B3	0170		
R&B4	0180		
RECORDS MNGMT-CC	0210		
RECORDS MNGMT-COUNTY	0220	\$ 282,372.67	\$ 282,542.13
ELECTION SERVICES	0240	\$ 180,879.31	\$ 180,987.86
STOP SCU-FORFEITURES	0300	\$ 170,830.46	\$ 170,932.98
STOP SCU-SEIZURES	0320	\$ 238.21	\$ -
RECORDS ARCHIVE-CC	0450	\$ 257,250.56	\$ 257,404.95
CC RECORDS PRESERVATION	0480	\$ 116,566.66	\$ 116,636.62
CAPITAL MURDER	0530		
INDIGENT HEALTH CARE	0550	\$ 659,204.55	\$ 659,600.16
RIGHT OF WAY	0600	\$ 155,757.17	\$ 155,850.64
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020	\$ 21,102.56	\$ 21,115.25
BURLESON SUB CH	7061		
		\$ 8,258,085.73	\$ 8,263,041.65

INVESTMENT INTEREST FOR 4TH QTR 2020						
ACCOUNT NAME	COUNTY		JULY	AUGUST	SEPTEMBER	TOTAL
	FUND					
GENERAL	0100		\$ 35,231.81	\$ 40,396.30	\$ 30,415.24	\$ 106,043.35
R&B1	0150		\$ 709.30	\$ 774.74	\$ 579.58	\$ 2,063.62
R&B2	0160		\$ 924.54	\$ 944.51	\$ 652.34	\$ 2,521.39
R&B3	0170		\$ 773.44	\$ 833.05	\$ 598.24	\$ 2,204.73
R&B4	0180		\$ 847.70	\$ 875.64	\$ 652.68	\$ 2,376.02
RECORDS MNGMT-CC	0210		\$ 372.49	\$ 279.84	\$ 208.88	\$ 861.21
RECORDS MNGMT-COUNTY	0220		\$ 68.50	\$ 56.91	\$ 44.04	\$ 169.45
ELECTION SERVICES	0240		\$ 43.88	\$ 36.46	\$ 28.21	\$ 108.55
STOP SCU-FORFEITURES	0300		\$ 41.44	\$ 34.43	\$ 26.65	\$ 102.52
STOP SCU-SEIZURES	0320		\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE-CC	0450		\$ 152.71	\$ 119.69	\$ 88.72	\$ 361.12
CC RECORDS PRESERVATION	0480		\$ 28.28	\$ 23.49	\$ 18.18	\$ 69.95
CAPITAL MURDER	0530		\$ 840.57	\$ 987.21	\$ 756.93	\$ 2,584.71
INDIGENT HEALTH CARE	0550		\$ 2,182.83	\$ 2,201.56	\$ 1,672.55	\$ 6,056.94
RIGHT OF WAY	0600		\$ 1,192.13	\$ 939.01	\$ 721.90	\$ 2,853.04
EQUIP DEBT FUND	0850		\$ 13.63	\$ 10.24	\$ 7.64	\$ 31.51
PRE-TRAIL BOND SUPER	1020		\$ 5.13	\$ 4.27	\$ 3.30	\$ 12.70
BURLESON SUB CH	7061		\$ 211.46	\$ 158.87	\$ 118.59	\$ 488.92
			\$ 43,639.84	\$ 48,676.22	\$ 36,593.67	\$ 128,909.73