

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Kathy Blackwell TODAY'S DATE: 7/15/2021

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD: Kathy M. Blackwell

REQUESTED AGENDA DATE: 7/26/2021

SPECIFIC AGENDA WORDING:

Consideration to approve the Quarterly Investment Report for the time period of 4/1/2021 to 6/30/2021 (3RD QTR 2021)

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:
(Anticipated number of minutes needed to discuss item)

ACTION ITEM:
WORKSHOP:
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:

JOHNSON COUNTY INVESTMENT REPORT
3RD QTR 2021

Investment Officers for Johnson County

Kathy Blackwell - Johnson County Treasurer

Steve Watson - Johnson County Auditor

July 15, 2021



Roger Harmon County Judge



Rick Bailey Commissioner Pct. 1



Kenny Howell Commissioner Pct. 2



Mike White Commissioner Pct. 3



Larry Woolley Commissioner Pct. 4

ATTEST:

By: 
Becky Ivey, County Clerk

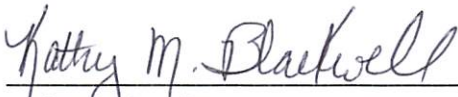


Summary

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 8, 2021.

Sincerely,



Kathy Blackwell
Johnson County Treasurer
Investment Officer for Johnson County



Steve Watson
Johnson County Auditor
Investment Officer for Johnson County

MONTH END BALANCES FOR INVESTMENTS
June 30, 2021

| ACCOUNT NAME | COUNTY | MULTI-BANK | TEXAS CLASS | TEXPOOL | FINANCIAL | TOTAL |
|-------------------------|--------|------------------|------------------|-----------------|-----------------|------------------|
| | FUND | SECURITIES | | | NORTHEASTERN | |
| GENERAL | 0100 | \$ 18,212,804.71 | \$ 3,438,714.64 | \$ 5,421,170.99 | \$ 754,994.82 | \$ 27,827,685.16 |
| R&B1 | 0150 | \$ 374,877.68 | \$ 484,704.22 | \$ - | \$ - | \$ 859,581.90 |
| R&B2 | 0160 | \$ 372,959.03 | \$ 884,359.67 | \$ - | \$ - | \$ 1,257,318.70 |
| R&B3 | 0170 | \$ 378,360.81 | \$ 199,503.16 | \$ - | \$ 252,592.08 | \$ 830,456.05 |
| R&B4 | 0180 | \$ 373,747.76 | \$ 917,280.29 | \$ - | \$ - | \$ 1,291,028.05 |
| RECORDS MNGMT-CC | 0210 | \$ - | \$ 1,395,524.35 | \$ - | \$ - | \$ 1,395,524.35 |
| RECORDS MNGMT-COUNTY | 0220 | \$ - | \$ - | \$ 282,723.15 | \$ - | \$ 282,723.15 |
| ELECTION SERVICES | 0240 | \$ - | \$ - | \$ 181,103.83 | \$ - | \$ 181,103.83 |
| STOP SCU-FORFEITURES | 0300 | \$ - | \$ - | \$ 171,042.49 | \$ - | \$ 171,042.49 |
| RECORDS ARCHIVE-CC | 0450 | \$ - | \$ 289,534.95 | \$ 257,569.87 | \$ - | \$ 547,104.82 |
| CC RECORDS PRESERVATION | 0480 | \$ - | \$ - | \$ 116,711.35 | \$ - | \$ 116,711.35 |
| CAPITAL MURDER | 0530 | \$ 496,028.45 | \$ 620,975.68 | \$ - | \$ - | \$ 1,117,004.13 |
| INDIGENT HEALTH CARE | 0550 | \$ 1,000,135.48 | \$ 1,205,579.67 | \$ 660,022.77 | \$ - | \$ 2,865,737.92 |
| RIGHT OF WAY | 0600 | \$ 990,583.60 | \$ 163,956.03 | \$ 155,950.50 | \$ - | \$ 1,310,490.13 |
| EQUIP DEBT FUND | 0850 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PRE-TRAIL BOND SUPER | 1020 | \$ - | \$ - | \$ 21,128.79 | \$ - | \$ 21,128.79 |
| BURLESON SUB CH | 7061 | \$ - | \$ 859,726.11 | \$ - | \$ - | \$ 859,726.11 |
| | | \$ 24,199,497.51 | \$ 10,459,858.77 | \$ 7,267,423.74 | \$ 1,007,586.90 | \$ 40,934,366.92 |

| JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND | | |
|--|------------------|------------------|
| AS OF 6/30/2021 | | |
| COUNTY | BOOK | MARKET |
| FUND | VALUE | VALUE |
| 0100 | \$ 18,120,000.00 | \$ 18,212,804.71 |
| 0150 | \$ 369,500.00 | \$ 374,877.68 |
| 0160 | \$ 368,000.00 | \$ 372,959.03 |
| 0170 | \$ 370,000.00 | \$ 378,360.81 |
| 0180 | \$ 373,500.00 | \$ 373,747.76 |
| 0530 | \$ 494,000.00 | \$ 496,028.45 |
| 0550 | \$ 989,000.00 | \$ 1,000,135.48 |
| 0600 | \$ 990,000.00 | \$ 990,583.60 |
| | \$ 22,074,000.00 | \$ 24,199,497.51 |

Matured/Called

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

| ACCOUNT NAME | COUNTY | CUSIP# | SETTLEMENT | MATURITY | MBS | MBS |
|--------------|--------|-----------|------------|-----------|----------------|---------------|
| | FUND | | DATE | DATE | March 31, 2021 | June 30, 2021 |
| BOOK VALUE | 0100 | 845182BJ2 | 4/17/2018 | 4/19/2021 | \$ 240,000.00 | |
| MARKET VALUE | | | | | \$ 240,324.00 | |
| BOOK VALUE | 0100 | 17658QA74 | 4/20/2018 | 4/20/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 245,333.20 | |
| BOOK VALUE | 0100 | 723455JW2 | 1/22/2020 | 4/21/2021 | \$ 247,000.00 | |
| MARKET VALUE | | | | | \$ 247,237.12 | |
| BOOK VALUE | 0100 | 316777XJ5 | 4/22/2020 | 4/22/2021 | \$ 247,000.00 | |
| MARKET VALUE | | | | | \$ 247,165.49 | |
| BOOK VALUE | 0100 | 98970L6U2 | 11/18/2019 | 5/18/2021 | \$ 247,000.00 | |
| MARKET VALUE | | | | | \$ 247,526.11 | |
| BOOK VALUE | 0100 | 87164DNF3 | 5/30/2019 | 6/1/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 245,992.25 | |
| BOOK VALUE | 0100 | 90348JCP3 | 5/30/2018 | 6/1/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 246,161.30 | |
| BOOK VALUE | 0100 | 857894C31 | 11/8/2019 | 6/8/2021 | \$ 249,000.00 | |
| MARKET VALUE | | | | | \$ 249,729.57 | |
| BOOK VALUE | 0100 | 02589AAJ1 | 6/12/2018 | 6/14/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 246,504.30 | |
| BOOK VALUE | 0100 | 20786ACH6 | 6/15/2018 | 6/15/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 246,506.75 | |
| BOOK VALUE | 0180 | 06610QDU2 | 6/21/2019 | 6/21/2021 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 246,296.05 | |
| BOOK VALUE | 0100 | 3134GVQ35 | 6/16/2020 | 6/16/2023 | \$ 750,000.00 | |
| MARKET VALUE | | | | | \$ 750,330.00 | |
| BOOK VALUE | 0100 | 3435G4XB4 | 6/16/2020 | 6/16/2023 | \$ 585,000.00 | |
| MARKET VALUE | | | | | \$ 585,304.20 | |

| ACCOUNT NAME | COUNTY | CUSIP# | SETTLEMENT | MATURITY | MBS | | |
|--------------|--------|-----------|------------|------------|----------------|---------------|---------------|
| | FUND | | DATE | DATE | March 31, 2021 | June 30, 2021 | |
| BOOK VALUE | 0100 | 3130AJPW3 | 6/29/2020 | 6/29/2023 | \$ | 500,000.00 | |
| MARKET VALUE | | | | | \$ | 365,842.81 | |
| BOOK VALUE | 0100 | 06740KNF0 | 7/17/2019 | 7/19/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 246,457.75 | \$ 245,252.35 |
| BOOK VALUE | 0100 | 59161YAF3 | 1/29/2020 | 7/29/2021 | \$ | 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ | 250,357.05 | \$ 249,331.17 |
| BOOK VALUE | 0100 | 06426KAK4 | 7/31/2018 | 7/30/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,408.35 | \$ 245,602.70 |
| BOOK VALUE | 0600 | 25460FBY1 | 7/30/2018 | 7/30/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,408.35 | \$ 245,602.70 |
| BOOK VALUE | 0100 | 31984GFA2 | 7/31/2019 | 7/30/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 246,550.85 | \$ 245,387.10 |
| BOOK VALUE | 0100 | 02007GEC3 | 8/2/2018 | 8/2/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,445.10 | \$ 245,651.70 |
| BOOK VALUE | 0600 | 88563LAH0 | 8/1/2019 | 8/2/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 246,700.30 | \$ 245,445.90 |
| BOOK VALUE | 0100 | 11373QJ58 | 5/8/2020 | 8/9/2021 | \$ | 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ | 249,622.50 | \$ 249,189.24 |
| BOOK VALUE | 0100 | 949763SY3 | 8/16/2018 | 8/16/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,729.30 | \$ 245,923.65 |
| BOOK VALUE | 0100 | 668000AM4 | 2/27/2019 | 8/27/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,548.00 | \$ 245,989.80 |
| BOOK VALUE | 0100 | 538036FA7 | 8/9/2019 | 9/9/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 247,107.00 | \$ 245,916.30 |
| BOOK VALUE | 0100 | 149159NX9 | 9/25/2019 | 9/24/2021 | \$ | 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ | 249,059.98 | \$ 248,002.82 |
| BOOK VALUE | 0100 | 07833EAC1 | 3/30/2020 | 9/30/2021 | \$ | 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ | 250,426.77 | \$ 249,724.59 |
| BOOK VALUE | 0100 | 61690ULU2 | 10/10/2019 | 10/12/2021 | \$ | 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ | 249,363.79 | \$ 248,284.40 |
| BOOK VALUE | 0100 | 06417NUV3 | 4/29/2020 | 10/29/2021 | \$ | 242,000.00 | \$ 242,000.00 |
| MARKET VALUE | | | | | \$ | 243,115.62 | \$ 242,638.88 |
| BOOK VALUE | 0100 | 75472RAG6 | 11/8/2019 | 11/8/2021 | \$ | 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ | 249,457.65 | \$ 248,482.00 |
| BOOK VALUE | 0160 | 204161BC6 | 6/17/2019 | 11/17/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 248,618.65 | \$ 247,190.30 |
| BOOK VALUE | 0100 | 50625LAH6 | 11/20/2018 | 11/19/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 249,998.00 | \$ 248,047.80 |
| BOOK VALUE | 0100 | 91435LAZ0 | 5/20/2019 | 11/19/2021 | \$ | 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ | 252,869.46 | \$ 251,355.54 |
| BOOK VALUE | 0550 | 949495AE5 | 12/13/2019 | 12/13/2021 | \$ | 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ | 251,873.46 | \$ 250,860.03 |
| BOOK VALUE | 0530 | 66304QAK2 | 8/2/2019 | 12/21/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 248,283.00 | \$ 247,190.30 |
| BOOK VALUE | 0100 | 32056GDF4 | 12/31/2018 | 12/31/2021 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 250,490.45 | \$ 248,694.60 |
| BOOK VALUE | 0100 | 33646CKZ6 | 6/13/2019 | 1/13/2022 | \$ | 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ | 249,527.60 | \$ 248,148.25 |

| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | MBS March 31, 2021 | MBS June 30, 2021 |
|--------------|----------------|-----------|--------------------|------------------|-----------------------|----------------------|
| BOOK VALUE | 0100 | 30810NBPO | 1/15/2020 | 1/18/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 252,152.34 | \$ 251,188.71 |
| BOOK VALUE | 0100 | 56034WASO | 2/1/2019 | 2/1/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 250,894.70 | \$ 249,179.70 |
| BOOK VALUE | 0100 | 710247AC1 | 2/7/2020 | 2/7/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 252,239.49 | \$ 251,323.17 |
| BOOK VALUE | 0100 | 32117BCW6 | 2/28/2019 | 2/28/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 250,955.95 | \$ 249,365.90 |
| BOOK VALUE | 0100 | 49228XAB6 | 3/13/2019 | 3/14/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,352.85 | \$ 249,745.65 |
| BOOK VALUE | 0100 | 20033AR99 | 3/15/2019 | 3/15/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,370.00 | \$ 249,762.80 |
| BOOK VALUE | 0100 | 15201QCD7 | 3/20/2020 | 3/21/2022 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 250,224.56 | \$ 249,711.20 |
| BOOK VALUE | 0100 | 12556LBU9 | 3/26/2020 | 3/28/2022 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 250,385.76 | \$ 249,850.08 |
| BOOK VALUE | 0100 | 740367HY6 | 9/30/2019 | 3/30/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 252,881.91 | \$ 251,975.55 |
| BOOK VALUE | 0100 | 063248KP2 | 3/31/2020 | 3/31/2022 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 251,137.20 | \$ 250,440.32 |
| BOOK VALUE | 0100 | 29260MAX3 | 4/8/2020 | 4/8/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 252,072.66 | \$ 251,382.93 |
| BOOK VALUE | 0100 | 549104FR3 | 4/12/2019 | 4/12/2022 | \$ 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ 252,883.54 | \$ 251,554.68 |
| BOOK VALUE | 0100 | 14042TAN7 | 5/22/2019 | 5/23/2022 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 252,624.78 | \$ 251,279.16 |
| BOOK VALUE | 0160/0170 | 85916VDA0 | 6/10/2019 | 1/0/1900 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 252,902.76 | \$ 251,537.46 |
| BOOK VALUE | 0150 | 440392FY9 | 6/14/2019 | 6/14/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,788.95 | \$ 250,458.60 |
| BOOK VALUE | 0550 | 58404DEQ0 | 7/17/2019 | 7/18/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,012.30 | \$ 249,882.85 |
| BOOK VALUE | 0550 | 02772JBC3 | 7/19/2019 | 7/19/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,024.55 | \$ 249,895.10 |
| BOOK VALUE | 0100 | 410493EL0 | 7/19/2019 | 7/19/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,024.55 | \$ 249,895.10 |
| BOOK VALUE | 0100 | 32114LBN8 | 7/26/2019 | 7/26/2022 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 251,110.30 | \$ 249,978.40 |
| BOOK VALUE | 0100 | 57116ATN8 | 1/17/2020 | 9/19/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 254,582.58 | \$ 253,633.89 |
| BOOK VALUE | 0100 | 227563AY9 | 10/4/2019 | 10/4/2022 | \$ 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ 253,614.66 | \$ 252,535.27 |
| BOOK VALUE | 0100 | 05465DAG3 | 3/26/2020 | 3/27/2023 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 256,143.81 | \$ 255,100.50 |
| BOOK VALUE | 0100 | 38149MWB5 | 5/5/2021 | 8/7/2023 | | \$ 249,000.00 |
| MARKET VALUE | | | | | | \$ 249,084.66 |

| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | MBS March 31, 2021 | MBS June 30, 2021 |
|-----------------------------|----------------|-----------|--------------------|------------------|-----------------------|----------------------|
| BOOK VALUE | 0150/0180 | 05580AYG3 | 1/29/2021 | 1/29/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,721.12 | \$ 248,838.15 |
| BOOK VALUE | 0530 | 20415QHL6 | 1/29/2021 | 1/29/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,721.12 | \$ 248,838.15 |
| BOOK VALUE | 0100 | 41647UUH1 | 2/12/2021 | 2/12/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,676.30 | \$ 248,815.74 |
| BOOK VALUE | 0100 | 889538AT1 | 2/26/2021 | 2/26/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,267.94 | \$ 248,462.16 |
| BOOK VALUE | 0100 | 319267HZ6 | 3/17/2021 | 3/18/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,922.81 | \$ 249,089.64 |
| BOOK VALUE | 0100 | 178581AC8 | 3/30/2021 | 3/28/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,377.50 | \$ 248,768.43 |
| BOOK VALUE | 0100 | 066519QU6 | 3/31/2021 | 4/1/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 249,253.98 | \$ 249,084.66 |
| BOOK VALUE | 0180 | 649447UP2 | 6/3/2021 | 6/3/2024 | | \$ 249,000.00 |
| MARKET VALUE | | | | | | \$ 249,328.68 |
| BOOK VALUE | 0100 | 3133ELFV1 | 1/2/2020 | 7/2/2021 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 502,035.00 | \$ 500,020.00 |
| BOOK VALUE | 0600 | 3133EMCH3 | 10/13/2020 | 10/13/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 249,925.00 | \$ 250,015.00 |
| BOOK VALUE | 0100 | 3130AF5B9 | 10/12/2018 | 10/12/2021 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 253,900.00 | \$ 252,070.00 |
| BOOK VALUE | 0100 | 3133EL5J9 | 9/1/2020 | 9/1/2023 | \$ 505,000.00 | \$ 505,000.00 |
| MARKET VALUE | | | | | \$ 505,181.80 | \$ 504,717.20 |
| BOOK VALUE | 0100 | 3130AK3E4 | 9/8/2020 | 9/8/2023 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 499,115.00 | \$ 498,475.00 |
| BOOK VALUE | 0550 | 31422BW97 | 9/29/2020 | 9/29/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 249,857.50 | \$ 249,497.50 |
| BOOK VALUE | 0600 | 3133EMCQ3 | 10/13/2020 | 10/13/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 249,622.50 | \$ 249,520.00 |
| BOOK VALUE | 0100 | 3133EMFB3 | 11/2/2020 | 11/2/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 249,667.50 | \$ 249,472.50 |
| BOOK VALUE | 0100 | 3133EMFN7 | 11/3/2020 | 11/3/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 249,612.50 | \$ 249,260.00 |
| BOOK VALUE | 0100 | 3134GW7K6 | 11/3/2020 | 11/3/2023 | \$ 300,000.00 | \$ 300,000.00 |
| MARKET VALUE | | | | | \$ 300,186.00 | \$ 299,487.00 |
| BOOK VALUE | 0100 | 3134GXAY0 | 11/13/2020 | 11/13/2023 | \$ 700,000.00 | \$ 700,000.00 |
| MARKET VALUE | | | | | \$ 699,762.00 | \$ 698,712.00 |
| BOOK VALUE | 0100 | 3133EMLT7 | 12/28/2020 | 12/28/2023 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 498,850.00 | \$ 497,495.00 |
| BOOK VALUE | 0100 | 3133EMSD5 | 3/1/2021 | 3/1/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 995,070.00 | \$ 994,710.00 |
| BOOK VALUE | 0100 | 3133EMYR7 | 5/6/2021 | 5/6/2024 | | \$ 750,000.00 |
| MARKET VALUE | | | | | | \$ 747,165.00 |
| BOOK VALUE | 0100 | 3130AMKZ4 | 6/10/2021 | 6/10/2024 | | \$ 1,000,000.00 |
| MARKET VALUE | | | | | | \$ 995,330.00 |
| BOOK VALUE | 0100 | 180848QK2 | 3/3/2016 | 11/1/2021 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 513,955.00 | \$ 508,065.00 |
| FUNDS IN CASH ACCT PERSHING | | | | | \$ 267,977.32 | \$ 2,000,000.00 |
| BOOK VALUE | | | | | \$ 23,370,000.00 | \$ 21,083,000.00 |
| MARKET VALUE | | | | | \$ 23,697,710.22 | \$ 23,191,910.61 |

| JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES | | | | | | |
|--|----------------|-----------|--------------------|------------------|-----------------------|----------------------|
| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | FNC March 31, 2021 | FNC June 30, 2021 |
| BOOK VALUE | 0100 | 23204HHT8 | 12/27/2019 | 6/28/2021 | \$ 247,000.00 | |
| MARKET VALUE | | | | | \$ 247,978.12 | |
| BOOK VALUE | 0100 | 49254FAG1 | 1/31/2019 | 1/31/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 255,180.18 | \$ 253,374.93 |
| BOOK VALUE | 0100 | 88413QCG1 | 2/22/2019 | 2/22/2022 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 252,022.08 | \$ 250,371.42 |
| BOOK VALUE | 0100 | 052392AD9 | 2/28/2020 | 2/28/2022 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 252,035.31 | \$ 251,248.47 |
| BOOK VALUE | 0170 | 7954503N3 | 6/19/2019 | 6/20/2022 | \$ 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ 253,935.76 | \$ 252,592.08 |
| BOOK VALUE | | | | | \$ 1,238,000.00 | \$ 991,000.00 |
| MARKET VALUE | | | | | \$ 1,261,151.45 | \$ 1,007,586.90 |

| JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS | | | |
|---|----------------|------------------|------------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND | Texas Class | |
| | | March 31, 2021 | June 30, 2021 |
| GENERAL | 0100 | \$ 3,470,009.50 | \$ 3,438,714.64 |
| R&B1 | 0150 | \$ 489,115.38 | \$ 484,704.22 |
| R&B2 | 0160 | \$ 892,408.00 | \$ 884,359.67 |
| R&B3 | 0170 | \$ 201,318.77 | \$ 199,503.16 |
| R&B4 | 0180 | \$ 925,628.22 | \$ 917,280.29 |
| RECORDS MNGMT-CC | 0210 | \$ 1,408,224.66 | \$ 1,395,524.35 |
| RECORDS MNGMT-COUNTY | 0220 | | |
| ELECTION SERVICES | 0240 | | |
| STOP SCU-FORFEITURES | 0300 | | |
| STOP SCU-SEIZURES | 0320 | | |
| RECORDS ARCHIVE-CC | 0450 | \$ 295,466.46 | \$ 289,534.95 |
| CC RECORDS PRESERVATION | 0480 | | |
| CAPITAL MURDER | 0530 | \$ 626,627.02 | \$ 620,975.68 |
| INDIGENT HEALTH CARE | 0550 | \$ 1,216,551.35 | \$ 1,205,579.67 |
| RIGHT OF WAY | 0600 | \$ 165,448.15 | \$ 163,956.03 |
| EQUIP DEBT FUND | 0850 | \$ 0.57 | \$ - |
| PRE-TRAIL BOND SUPER | 1020 | | |
| BURLESON SUB CH | 7061 | \$ 867,550.33 | \$ 859,726.11 |
| | | \$ 10,558,348.41 | \$ 10,459,858.77 |

| JOHNSON COUNTY INVESTMENTS WITH TEXPOOL | | | |
|---|----------------|-----------------|-----------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND | TexPool | |
| | | March 31, 2021 | June 30, 2021 |
| GENERAL | 0100 | \$ 5,420,636.80 | \$ 5,421,170.99 |
| R&B1 | 0150 | | |
| R&B2 | 0160 | | |
| R&B3 | 0170 | | |
| R&B4 | 0180 | | |
| RECORDS MNGMT-CC | 0210 | | |
| RECORDS MNGMT-COUNTY | 0220 | \$ 282,695.30 | \$ 282,723.15 |
| ELECTION SERVICES | 0240 | \$ 181,085.98 | \$ 181,103.83 |
| STOP SCU-FORFEITURES | 0300 | \$ 171,025.64 | \$ 171,042.49 |
| STOP SCU-SEIZURES | 0320 | | |
| RECORDS ARCHIVE-CC | 0450 | \$ 257,544.49 | \$ 257,569.87 |
| CC RECORDS PRESERVATION | 0480 | \$ 116,699.85 | \$ 116,711.35 |
| CAPITAL MURDER | 0530 | | |
| INDIGENT HEALTH CARE | 0550 | \$ 659,957.73 | \$ 660,022.77 |
| RIGHT OF WAY | 0600 | \$ 155,935.12 | \$ 155,950.50 |
| EQUIP DEBT FUND | 0850 | | |
| PRE-TRAIL BOND SUPER | 1020 | \$ 21,126.72 | \$ 21,128.79 |
| BURLESON SUB CH | 7061 | | |
| | | \$ 7,266,707.63 | \$ 7,267,423.74 |

| INVESTMENT INTEREST FOR 3RD QTR 2021 | | | | | | | | |
|--------------------------------------|----------------|-------|-----------|-----|-----------|------|-----------|---------------|
| ACCOUNT NAME | COUNTY FUND | APRIL | | MAY | | JUNE | | TOTAL |
| | | | | | | | | |
| GENERAL | 0100 | \$ | 31,300.46 | \$ | 35,580.82 | \$ | 34,423.72 | \$ 101,305.00 |
| R&B1 | 0150 | \$ | 595.57 | \$ | 677.30 | \$ | 651.42 | \$ 1,924.29 |
| R&B2 | 0160 | \$ | 614.25 | \$ | 697.43 | \$ | 665.17 | \$ 1,976.85 |
| R&B3 | 0170 | \$ | 587.65 | \$ | 669.10 | \$ | 647.60 | \$ 1,904.35 |
| R&B4 | 0180 | \$ | 607.62 | \$ | 689.78 | \$ | 643.73 | \$ 1,941.13 |
| RECORDS MNGMT-CC | 0210 | \$ | 70.77 | \$ | 76.59 | \$ | 54.14 | \$ 201.50 |
| RECORDS MNGMT-COUNTY | 0220 | \$ | 9.92 | \$ | 9.26 | \$ | 8.68 | \$ 27.86 |
| ELECTION SERVICES | 0240 | \$ | 6.36 | \$ | 5.93 | \$ | 5.56 | \$ 17.85 |
| STOP SCU-FORFEITURES | 0300 | \$ | 6.00 | \$ | 5.60 | \$ | 5.25 | \$ 16.85 |
| RECORDS ARCHIVE-CC | 0450 | \$ | 23.89 | \$ | 24.51 | \$ | 18.87 | \$ 67.27 |
| CC RECORDS PRESERVATION | 0480 | \$ | 4.10 | \$ | 3.82 | \$ | 3.58 | \$ 11.50 |
| CAPITAL MURDER | 0530 | \$ | 784.23 | \$ | 891.89 | \$ | 858.07 | \$ 2,534.19 |
| INDIGENT HEALTH CARE | 0550 | \$ | 1,604.30 | \$ | 1,819.99 | \$ | 1,751.09 | \$ 5,175.38 |
| RIGHT OF WAY | 0600 | \$ | 1,518.64 | \$ | 1,729.06 | \$ | 1,678.45 | \$ 4,926.15 |
| EQUIP DEBT FUND | 0850 | \$ | - | \$ | - | \$ | - | \$ - |
| PRE-TRAIL BOND SUPER | 1020 | \$ | 0.74 | \$ | 0.70 | \$ | 0.64 | \$ 2.08 |
| BURLESON SUB CH | 7061 | \$ | 43.60 | \$ | 47.19 | \$ | 33.36 | \$ 124.15 |
| | | \$ | 37,778.10 | \$ | 42,928.97 | \$ | 41,449.33 | \$ 122,156.40 |