Filed For Record 8:36 AW

JOHNSON COUNTY COMMISSIONERS COURT



ROGER HARMON County Judge

Alison Hitchcock Assistant to Commissioner's Court JAN 26 2016

County Clerk, Johnson County Texas
BY______DEPUTY

JERRY D. STRINGER Commissioner Pct. #3

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2016-04

THE STATE OF TEXAS

RICK BAILEY

Commissioner Pct. #1

KENNY HOWELL

Commissioner Pct. #2

§ §

JANUARY 25, 2016

COUNTY OF JOHNSON

§

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on January 25, 2016 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

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TO ORIGINAL

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JAN 28 2016

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GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS 25^{th} day of JANUARY, 2016.

Roger Harmon, Jo Voted: yes,	ohnson County Judge _no, abstained
Juk Dan	La Mouce
Rick Bailey, Commissioner Pct #1 Voted: no, abstained	Kenny Howell, Commissioner Pct #2 Voted: yes, no, abstained
Jerry D. Stringer, Commissioner Pct #3 Voted:yes, no, abstained	Larry Woolley, Commissioner Pct #4 Voted:yes, no, abstained
Attest: Decky Duly County Clerk	TO THE STORY OF TH

Treasurers Financial Report



Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

December 2015





First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
XX-X619-8		General Fund	\$19,181,485.11	\$32,853,116.93	\$27,361,453.57	\$24,673,148.47
en personal production of the first	XX-X654-5	Treasurer Clearing Account (CCC)	\$209,426.55	\$245,244.37	\$227,506.85	\$227,164.07
8610	XXXXX48311	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
		Total Checking	\$19,390,911.66	\$33,098,361.30	\$27,588,960.42	\$24,900,312.54

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$5,607,007.08	\$7,291,581.36	\$4,574,083.34	\$8,324,505.10
0120	Jury Fund	\$526,867.52	\$27,258.94	\$6,072.66	\$548,053.80
0140	Law Library	\$198,121.38	\$6,326.12	\$12,602.18	\$191,845.32
0150	Road & Bridge #1	\$711,774.19	\$206,807.60	\$105,836.56	\$812,745.23
0160	Road & Bridge #2	\$585,173.97	\$180,978.21	\$127,136.11	\$639,016.07
0170	Road & Bridge #3	\$566,101.72	\$197,404.04	\$89,728.80	\$673,776.96
0170	Road & Bridge #4	\$308,961.07	\$213,735.88	\$180,143.53	\$342,553.42
0190	Building Maintenance	\$239,441.05	\$0.00	\$239,441.05	\$0.00
0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
0200	Records Mgt - Co Clerk	\$756,065.66	\$24,886.39	\$11,217.29	\$769,734.76
0210	Records Mgt - County	\$340,600.48	\$3,908.58	\$0.00	\$344,509.06
NEWSCREEN CONTRACTOR OF THE PROPERTY OF THE PR	Election Services Contracts	\$247,177.02	\$26,587.43	\$992.53	\$272,771.92
0240	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
0250	DA Forfeiture Funds	\$98,120.75	\$692.50	\$0.00	\$98,813.25
0260	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42
0270	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.73
0280	Special Crimes Ops	\$158,052.01	\$3,199.60	\$0.00	\$161,251.61
0300	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$63,421.05
0320	JJAEP	\$200,933.59	\$12,781.20	\$29,051.59	\$184,663.20
0330	TO CASE FOR AN INVESTMENT OF A CONSIDERATION OF A PROCESS	\$114,042.92	\$3,682.54	\$2,390.68	\$115,334.78
0340	Juvenile Case Manager Fund Juvenile Probation Fees	\$63,158.84	\$894.90	\$0.00	\$64,053.74
0350		\$7.00	\$0.00	\$0.00	\$7.00
0355	Unclaimed Juvenile Restitution Fund	\$125,141.70	\$944.98	\$0.00	\$126,086.68
0360	JP #1 Technology	\$47,221.47	\$374.98	\$0.00	\$47,596.45
0370	JP #2 Technology	\$62,073.44	\$641.88	\$0.00	\$62,715.32
0380	JP #3 Technology	\$91,065.66	\$406.23	\$400.00	\$91,071.89
0390	JP #4 Technology	\$46,896.53	\$5,702.70	\$12,856.95	\$39,742.28
0400	Courthouse Security	\$74,406.06	\$592.08	\$0.00	\$74,998.14
0410	Justice Court Security	\$64,073.34	\$695.12	\$0.00	\$64,768.46
0420	Custodial Funds	\$1,159,265.18	\$24,680.00	\$0.00	\$1,183,945.18
0450	Co Clerk Records Preservation	\$50,402.84	\$620.00	\$0.00	\$51,022.84
0460	Dist Clerk Records Preservation	en la cita de comita de la cita de mais mais encla de productiva de cita de citado de	\$478.67	\$0.00	\$38,623.04
0470	Cty & Dst Clerk Technology Fund	\$38,144.37 \$179,983.88	\$1,977.61	\$0.00	\$181,961.49
0480	Court Records Preservation Fund	\$78,793.99	\$1,635.50	\$0.00	\$80,429.49
0490	Dst Crt Records Technology Fund	COS accessos de la como california a conferencia de la forma de la como de la	\$0.00	\$0.00	\$108,000.89
0500	Pecan Valley MHMR	\$108,000.89	\$1,000,000.00	\$0.00	\$1,151,188.48
0510	Mineral Revenue Reserve	\$151,188.48	\$1,000,000.00	\$0.00	\$35,330.69
0520	Disaster Recovery	\$35,330.69	φυ.υυ	φυ.υυ 	φυυ,υυυ.υσ

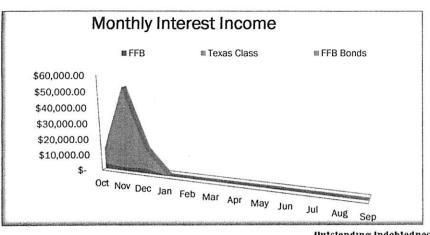
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0530	Capital Murder Fund	\$1,128,355.28	\$0.00	\$0.00	\$1,128,355.28
0550	Indigent Health Care	\$322,212.65	\$452,599.69	\$9,066.73	\$765,745.61
0590	Unclaimed Money	\$21,508.45	\$0.00	\$0.00	\$21,508.45
0600	Right of Way Fund	\$202,366.13	\$0.00	\$0.00	\$202,366.13
0750	Equipment Purchase	\$776,402.54	\$4,426.75	\$93,962.63	\$686,866.66
0800	LEC Interest & Sinking	\$1,403,700.21	\$252,003.51	\$1,215,000.00	\$440,703.72
0850	Equipment Int. & Sinking Fund	(\$434,729.77)	\$1,327,561.16	\$0.00	\$892,831.39
0880	Criminal State Fees Fund	\$281,162.51	\$114,534.63	\$226.92	\$395,470.22
0890	Historical Commission	\$39,830.94	\$0.00	\$0.00	\$39,830.94
0970	Fee Officers Fund	(\$207,058.92)	\$508,053.51	\$515,657.76	(\$214,663.17)
1020	Pre-Trial Bond Supervision	\$60,137.35	\$9,016.00	\$6,503.14	\$62,650.21
1110	Special Crimes Ops	\$181,234.68	\$0.00	\$19,485.43	\$161,749.25
7010	Jail Construction Improvements	\$113,460.42	\$20,360,498.00	\$19,790,774.86	\$683,183.56
7060	Software Projects	\$1,533,089.31	\$0.00	\$0.00	\$1,533,089.31
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$2,670.08)	\$2,317.19	\$1,410.85	(\$1,763.74)
8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	Ed Byrne Memorial JAG Grant FY 10	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
8770	2014-15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$99,443.39	\$66,017.00	\$64,841.89	\$100,618.50
9220	Community Supervision	\$425,518.51	\$516,614.45	\$250,266.63	\$691,866.33
9380	Indigent Defense Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00
9390	Indigent Defense Improvement Grant	\$74,450.92	\$0.00	\$2,303.46	\$72,147.46
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$19,181,485.11	\$32,853,116.93	\$27,361,453.57	\$24,673,148.47

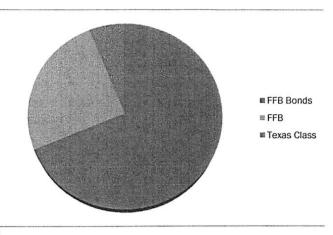
FFB Trust and Asset Management Account Detail

Fund Accou	nt Number Account Title	% of Total	Interest Earned	Cas	sh Equivalents	Govt	/Agencies Bonds
B0100	General Fund	72.72727273%	\$5,915.81	\$	215,509.35	\$	7,763,964.38
B0150	Road & Bridge #1	4.54545455%	\$369.74	\$	13,469.34	\$	485,247.77
B0160	Road & Bridge #2	0.90909091%	\$73.95	\$	2,693.87	\$	97,049.55
B0170	Road & Bridge #3	2.72727273%	\$221.84	\$	8,081.60	\$	291,148.66
B0180	Road & Bridge #4	3.63636364%	\$295.79	\$	10,775.47	\$	388,198.22
B0210	Records Management - Clerk	2.72727273%	\$221.84	\$	8,081.60	\$	291,148.66
B0220	Records Management - County	0.90909091%	\$73.95	\$	2,693.87	\$	97,049.55
B0550	Indigent Health	5.45454545%	\$443.69	\$	16,163.20	\$	582,297.33
B0600	Right of Way	6.36363636%	\$517.63	\$	18,857.07	\$	679,346.88
			\$8,134.24	\$	296,325.37	\$	10,675,451.00
	Total Cash and Bonds					\$	10,971,776.37

TexasClass Detail

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Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$345,148.20	\$86.00	\$0.00	\$345,234.20
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,003,088.11	\$249.84	\$0.00	\$1,003,337.95
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,813.30	\$59.75	\$0.00	\$239,873.05
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$966,993.09	\$240.86	\$0.00	\$967,233.95
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$809,586.53	\$201.68	\$0.00	\$809,788.21
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$522,307.46	\$130.09	\$0.00	\$522,437.55
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$551,901.01	\$137.50	\$0.00	\$552,038.51
TC0009	XXXXX-0263-0009	Jail Consttuctions	(7010)	\$0.00	\$18,003,172.16	\$0.00	\$18,003,172.16
		Total Texas CLASS		\$4,438,837.70	\$ 18,004,277.88	\$ -	\$ 22,443,115.58





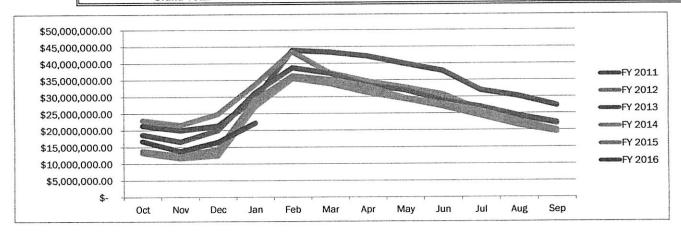
Uutstanding Indebtedness

Description	Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$9,010,898.00	\$170,356.25	2/15/2016
Johnson County Tax Notes -Series 2013	\$3,295,000.00	\$544,625.50	5/15/2016
Johnson County CO Series 2015 (Jail Cionstruction)	\$ 20,605,000.00	\$0.00	2/15/2017

Combined Statement of Cash Position

	FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
	0100	General Fund	\$8,324,505.10	\$345,234.20	\$7,763,964.38	\$16,433,703.68
definition of the second secon	0120	Jury Fund	\$548,053.80	\$0.00	\$0.00	\$548,053.80
NANDATE AND NOT THE PARTY OF A STANDARD OF THE	0140	Law Library	\$191,845.32	\$0.00	\$0.00	\$191,845.32
March 100 Dec 2 (and or age) or age)	0150	Road & Bridge #1	\$812,745.23	\$1,003,337.95	\$485,247.77	\$2,301,330.95
The second secon	0160	Road & Bridge #2	\$639,016.07	\$239,873.05	\$97,049.55	\$975,938.67
PRODUCE MANTEN AND A STATE OF THE STATE OF T	0170	Road & Bridge #3	\$673,776.96	\$967,233.95	\$291,148.66	\$1,932,159.57
HE STATE OF THE ST	0180	Road & Bridge #4	\$342,553.42	\$809,788.21	\$388,198.22	\$1,540,539.85
and the latest and the property of the control of t	0190	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
ydangia) janja san yangan samuani in erim samuani me	0200	Special Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
Charles and Self-Service and American September 2015 (Asher	0210	Records Mgt - Co Clerk	\$769,734.76	\$0.00	\$291,148.66	\$1,060,883.42
executed and except question are those bloom as \$100.	0220	Records Mgt - County	\$344,509.06	\$0.00	\$97,049.55	\$441,558.61
The same of the sa	0240	Election Services Contracts	\$272,771.92	\$0.00	\$0.00	\$272,771.92
THE PROPERTY OF THE PROPERTY O	0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
A CONTRACTOR OF THE PARTY OF TH	0260	DA Forfeiture Funds	\$98,813.25	\$0.00	\$0.00	\$98,813.25
and provided the provided with the strength of	0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42
CALL THE PARTY OF	0280	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.73
and property and an interest of the second second second second second second	0300	Special Crimes Ops	\$161,251.61	\$0.00	\$0.00	\$161,251.61
ada ny akamanan'i Santa Tanana ili sa dina dia manana di Pada Santaban	0320	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$63,421.05
A STATE OF THE PARTY OF THE PAR	0330	JJAEP	\$184,663.20	\$0.00	\$0.00	\$184,663.20
Management (Special Colors of the Australian Special Colors of the Australia Colors of the Australi	0340	Juvenile Case Manager Fund	\$115,334.78	\$0.00	\$0.00	\$115,334.78
have recommended and design and develope the action of the second design.	0350	Juvenile Probation Fees	\$64,053.74	\$0.00	\$0.00	\$64,053.74
National Application and the Committee of the Committee o	0355	Unclaimed Judvenile Restitution Fund	\$7.00	\$0.00	\$0.00	\$7.00
Marie to the second of the sec	0360	JP #1 Technology	\$126,086.68	\$0.00	\$0.00	\$126,086.68
	0370	JP #2 Technology	\$47,596.45	\$0.00	\$0.00	\$47,596.45
phaethylla wythygelliggy helicinthe y Life an dry care disconferr garbyllin	0380	JP #3 Technology	\$62,715.32	\$0.00	\$0.00	\$62,715.32
to provide a format of the first term of the fir	0390	JP #4 Technology	\$91,071.89	\$0.00	\$0.00	\$91,071.89
	0400	Courthouse Security	\$39,742.28	\$0.00	\$0.00	\$39,742.28
August Mary (Mary Add Add and their All Heavy (And Statement of the Statement And Stat	0410	Justice Court Security	\$74,998.14	\$0.00	\$0.00	\$74,998.14
ter has constituted in the second of the second	0420	Custodial Funds	\$64,768.46	\$0.00	\$0.00	\$64,768.46
errorder grammer des el des de services elles se une de services de la company de la c	0450	Co Clerk Records Preservation	\$1,183,945.18	\$0.00	\$0.00	\$1,183,945.18
THE THE COLUMN CONTRACT OF THE COLUMN	0460	Dist Clerk Records Preservation	\$51,022.84	\$0.00	\$0.00	\$51,022.84
THE RESERVE OF THE PROPERTY OF	0470	Dist Clerk Records Preservation	\$38,623.04	\$0.00	\$0.00	\$38,623.04

	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
Sharmon sandaran san	0480	City & Dst Clerk Technology Fund	\$181,961.49	\$0.00	\$0.00	\$181,961.49
den diction in agricultural constitution of the desired constitution of the second	0490	Court Records Preservation Fund	\$80,429.49	\$0.00	\$0.00	\$80,429.49
COLUMN TRANSPORTED TO THE COLUMN TRANSPORTED TO A PERSON TO A PERS	0500	Pecan Valley MHMR	\$108,000.89	\$0.00	\$0.00	\$108,000.89
MONRONA PRODUCTION OF STREET	0510	Mineral Revenue Reserve	\$1,151,188.48	\$0.00	\$0.00	\$1,151,188.48
SA PERSONAL REPORT OF THE PERSON NAMED OF THE	0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
an extract frequency reaction in an extraction	0530	Capital Murder Fund	\$1,128,355.28	\$0.00	\$0.00	\$1,128,355.28
ARIANIMA WESTERNA SERVE VOICENCISM	0550	Indigent Healthcare	\$765,745.61	\$522,437.55	\$582,297.33	\$1,870,480.49
STREET, THE PROPERTY OF THE PR	0590	Unclaimed Money	\$21,508.45	\$0.00	\$0.00	\$21,508.45
ed with the control of the control o	0600	Right of Way Fund	\$202,366.13	\$552,038.51	\$679,346.88	\$1,433,751.52
agasammanigabili ansilifada Carris a siyarisamal wasi	0750	Equipment Purchase	\$686,866.66	\$0.00	\$60.00	\$686,926.66
of company of the control of the control of the	0800	LEC Interest & Sinking	\$440,703.72	\$0.00	\$0.00	\$440,703.72
WOULD MAKE KOMOTE SALMONDE TOWN TOWN	0850	Equipment Int. & Sinking Fund	\$892,831.39	\$0.00	\$0.00	\$892,831.39
make morte and a construction of a minor threshold	0880	Criminal State Fees Fund	\$395,470.22	\$0.00	\$0.00	\$395,470.22
nesative and an experience of the control of the co	0890	Historical Commission	\$39,830.94	\$0.00	\$0.00	\$39,830.94
METAPRIMENT SPECIAL PROPERTY AND	0960	Treasurer Clearing Account	\$227,164.07	\$0.00	\$0.00	\$227,164.07
CAMPBOOKS OF THE PERSON CONTRACTORS ASSOCIATED	0970	Fee Officers Fund	(\$214,663.17)	\$0.00	\$0.00	(\$214,663.17
househouse for a chick owner or re-	1020	Pre-Trial Bond Supervision	\$62,650.21	\$0.00	\$0.00	\$62,650.21
manifestation about the rest	1110	Special Crimes Ops	\$161,749.25	\$0.00	\$0.00	\$161,749.25
PERSONAL PROPERTY AND PROPERTY	7010	Jail Construction Improvements	\$683,183.56	\$0.00	\$18,003,172.16	\$18,686,355.72
CONTRACTOR	7060	Software Projects	\$1,533,089.31	\$0.00	\$0.00	\$1,533,089.31
AND DESCRIPTION OF THE PARTY OF	8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
	8400	Cities Readiness Grant	(\$1,763.74)	\$0.00	\$0.00	(\$1,763.74)
A-REMARKAN CARTEST MENT CARTE	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
equation of the contract of th	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
NACHER EVEN SOM AND DEVENTION OF	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
Adjusting the Annual Community of the modern control	8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
NAME OF TAXABLE PARTY.	9020	Juvenile Operations	\$100,618.50	\$0.00	\$0.00	\$100,618.50
A course many seasont area national A	9220	Community Supervision	\$691,866.33	\$0.00	\$0.00	\$691,866.33
	9380	Indigent Defense Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00
	9390	Indigent Defense Improvement Grant	\$72,147.46	\$0.00	\$0.00	\$72,147.46
	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total	\$24,900,312.54	\$4,439,943.42	\$28,678,683.06	\$58,018,939.12



First Finar	ncial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$74,577,000.00	\$50,107,425.68	\$51,276,648.71	\$53,330,245.99
31-Dec-15	Abilene	\$16,920,000.00	\$16,920,000.00	\$18,900,183.34	\$19,422,350.95
	Totals	\$91,497,000.00	\$67,027,425.68	\$70,176,832.05	\$72,752,596.94

LOCAL GOVERNMENT CODE: 134.026

COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

- (a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:
 - (1) money received and disbursed;
 - (2) debts due to and owed by the county; and
 - (3) all other proceedings in the treasurer's office.

I certify the information in this report is true and correct to the best of my knowledge.



Johnson County Treasurer

1-15-16 Bate

COUNTY THEASURER'S REPORT
IN THE MATTER OF COUNTY FENANCES
IN THE HANDS OF BEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
JANUARY TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 25 th day of
at the Regular term of Court, we compared and examined the monthly report of Bebbie Rice,
Treasurer of Johnson County, for BECEMBER 2015, and finding the same correct, entered an order in
the Minutes approving said Report, which states total cash and other assets on hand as \$58,018,939.12
Roger Harmon, County Judge Rick Bailey, Commissioner, Pcr 1 Jerry B. Stringer, Commissioner Pcl. 2 Larry Woolley, Commissioner Pcl. 4
SWORN TO AND SUBSCRIBED BEFORE HE, by Roger Harmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the 35 day of 160. A.B. 2016
Becky Ivey, County Clerk and Clerk of the Commissioners Court in and for Johnson County, Texas.
FILED FOR REDORD THIS DAY 6F A.B., 2016 and recorded in the minutes of the Court
for the term in which the affidavits are filed on the day of, A.D. 2016
Attest: Becky Ivey, County Clerk

Appendix A Current Bond Holdings

TYPE	RATE	MATURITY DATE	FAC	CE VALUE	MAR	KET VALUE
FFCB	4.875%	01/17/2017	\$	500,000.00	\$	520,240.00
FHLB	4.875%	05/17/2017	\$	500,000.00	\$	526,100.00
FHLMC	0.75%	01/12/2018	\$	525,000.00	\$	520,773.75
FHLMC	0.875%	10/14/2016	\$	500,000.00	\$	500,370.00
FHLMC	1.000%	03/08/2017	\$	500,000.00	\$	500,415.00
FHLMC	2.000%	08/25/2016	\$	500,000.00	\$	504,025.00
FHLMC	2.500%	05/27/2016	\$	500,000.00	\$	503,845.00
FHLMC	4.75%	01/19/2016	\$	450,000.00	\$	450,841.50
FHLMC	5.50%	08/23/2017	\$	500,000.00	\$	535,170.00
FNMA	0.875%	05/21/2018	\$	525,000.00	\$	520,080.75
FNMA	0.875%	12/20/2017	\$	500,000.00	\$	497,600.00
FNMA	1.375%	11/15/2016	\$	500,000.00	\$	502,320.00
FNMA	2.375%	04/11/2016	\$	500,000.00	\$	502,590.00
FNMA	5.250%	09/15/2016	\$	500,000.00	\$	515,710.00
US Treas	1.25%	10/31/2018	\$	500,000.00	\$	499,295.00
US Treas	1.25%	11/15/2018	\$	500,000.00	\$	499,220.00
US Treas	1.500%	08/31/2018	\$	500,000.00	\$	503,320.00
US Treas	2.375%	06/30/2018	\$	500,000.00	\$	514,650.00
US Treas	2.375%	07/31/2017	\$	500,000.00	\$	510,545.00
US Treas	2.875%	03/31/2018	\$	500,000.00	\$	519,025.00
US Treas	4.25%	11/15/2017	\$	500,000.00	\$	529,315.00
FSG FUND	r	N/A	\$	290,387.87	\$	290,387.87
Cash			\$	5,937.50	\$	5,937.50