

APR 27 2020

REQUEST FOR AGENDA PLACEMENT FORM

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

Approved

SUBMITTED BY: Kathy Blackwell

TODAY'S DATE: April 21, 2020

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD:

Kathy M. Blackwell

REQUESTED AGENDA DATE: April 27, 2020

SPECIFIC AGENDA WORDING:

Consideration to Approve Quarterly Investment Report for time period of 1/1/2020 to 3/31/2020

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 April 21, 2020


JOHNSON COUNTY INVESTMENT REPORT
2ND QTR 2020

Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Kirk Kirkpatrick - Johnson County Auditor
April 21, 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						
MARCH 31, 2020						
ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEXPOOL	FINANCIAL NORTHEASTERN	TOTAL
GENERAL	0100	\$ 19,345,188.10	\$ 25,986,979.29	\$ 4,907,824.61	\$ 2,009,104.11	\$ 52,249,096.11
R&B1	0150	\$ 373,321.20	\$ 1,037,367.73	\$ -	\$ -	\$ 1,410,688.93
R&B2	0160	\$ 375,158.30	\$ 1,639,292.36	\$ -	\$ -	\$ 2,014,450.66
R&B3	0170	\$ 125,865.90	\$ 999,570.05	\$ -	\$ 252,542.68	\$ 1,377,978.63
R&B4	0180	\$ 371,211.75	\$ 1,422,822.79	\$ -	\$ -	\$ 1,794,034.54
RECORDS MNGMT-CC	0210	\$ -	\$ 1,524,947.82	\$ -	\$ -	\$ 1,524,947.82
RECORDS MNGMT-COUNTY	0220	\$ -	\$ -	\$ 282,040.05	\$ -	\$ 282,040.05
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,666.23	\$ -	\$ 180,666.23
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,629.22	\$ -	\$ 170,629.22
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ 64,236.88	\$ -	\$ 64,236.88
RECORDS ARCHIVE-CC	0450	\$ -	\$ 369,694.21	\$ 256,947.52	\$ -	\$ 626,641.73
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 116,429.35	\$ -	\$ 116,429.35
CAPITAL MURDER	0530	\$ 495,610.50	\$ 745,140.99	\$ -	\$ -	\$ 1,240,751.49
INDIGENT HEALTH CARE	0550	\$ 998,007.08	\$ 1,763,003.94	\$ 658,428.02	\$ -	\$ 3,419,439.04
RIGHT OF WAY	0600	\$ 498,212.40	\$ 165,085.17	\$ 155,573.69	\$ -	\$ 818,871.26
EQUIP DEBT FUND	0850	\$ -	\$ 55,795.97	\$ -	\$ -	\$ 55,795.97
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,077.72	\$ -	\$ 21,077.72
BURLESON SUB CH	7061	\$ -	\$ 865,646.92	\$ -	\$ -	\$ 865,646.92
		\$ 22,589,109.58	\$ 36,575,347.24	\$ 6,813,853.29	\$ 2,261,646.79	\$ 68,233,422.55

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND		
AS OF 3/31/2020		
COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 21,131,000.00	\$ 21,354,292.21
0150	\$ 370,000.00	\$ 373,321.20
0160	\$ 368,000.00	\$ 375,158.30
0170	\$ 370,000.00	\$ 378,408.58
0180	\$ 365,000.00	\$ 371,211.75
0530	\$ 490,000.00	\$ 495,610.50
0550	\$ 988,000.00	\$ 998,007.08
0600	\$ 490,000.00	\$ 498,212.40
	\$ 24,572,000.00	\$ 24,850,756.37

Matured/Called

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS December 31, 2019	MBS March 31, 2020
BOOK VALUE	0100	3137EAEE5	1/17/2017	1/17/2020	\$ 500,000.00	
MARKET VALUE					\$ 499,950.00	
BOOK VALUE	0100	174908A19	4/24/2017	1/24/2020	\$ 250,000.00	
MARKET VALUE					\$ 249,997.50	
BOOK VALUE	0100	066519E08	2/9/2018	2/10/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,162.50	
BOOK VALUE	0100	22766ACV5	2/23/2018	2/21/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,225.00	
BOOK VALUE	0100	293079AL4	2/23/2018	2/24/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,215.00	
BOOK VALUE	0550	08010PCT4	2/26/2018	2/26/2020	\$ 250,000.00	
MARKET VALUE					\$ 250,222.50	
BOOK VALUE	0100	912828W03	3/15/2017	3/15/2020	\$ 300,000.00	
MARKET VALUE					\$ 299,976.00	
BOOK VALUE	0100	2285EAG4	3/31/2017	3/31/2020	\$ 250,000.00	
MARKET VALUE					\$ 249,992.50	
BOOK VALUE	0100	354711FP2	11/26/2019	3/26/2020	\$ 249,000.00	
MARKET VALUE					\$ 249,057.27	
BOOK VALUE	0100	81425PAW1	1/25/2019	1/21/2020	\$ 245,000.00	
MARKET VALUE					\$ 245,198.45	
BOOK VALUE	0100	9495FTCC1	4/18/2019	3/18/2020	\$ 245,000.00	
MARKET VALUE					\$ 245,110.25	
BOOK VALUE	0100	88769AAV0	12/20/2019	3/20/2020	\$ 249,000.00	
MARKET VALUE					\$ 249,835.66	
BOOK VALUE	0100	31677NVX5	4/3/2019	4/3/2020	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 244,483.12	\$ 244,029.28
BOOK VALUE	0100	27113PBNO	4/11/2017	4/13/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,030.00	\$ 250,067.50
BOOK VALUE	0100	46176PIG1	7/25/2018	4/27/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,752.15	\$ 245,301.35
BOOK VALUE	0100	06051VC46	11/21/2018	5/21/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,090.25	\$ 245,637.00

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS December 31, 2019	MBS March 31, 2020
BOOK VALUE	0100	14042RGC9	6/7/2017	6/8/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,265.00	\$ 250,445.00
BOOK VALUE	0100	066851WE2	6/29/2018	6/29/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,384.25	\$ 246,087.80
BOOK VALUE	0100	303117CR4	1/11/2019	7/10/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,212.75	\$ 246,082.90
BOOK VALUE	0100	32022MAV0	7/13/2018	7/13/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,362.20	\$ 246,183.35
BOOK VALUE	0100	38148PNE3	8/23/2017	8/24/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,400.00	\$ 250,875.00
BOOK VALUE	0100	61760ANZ8	8/23/2018	8/24/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,815.45	\$ 246,749.30
BOOK VALUE	0100	254673BC9	9/1/2017	9/1/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,412.50	\$ 250,920.00
BOOK VALUE	0550	88054RBX7	3/7/2018	9/8/2020	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,364.52	\$ 250,538.82
BOOK VALUE	0100	05580AKX1	10/27/2017	10/27/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,710.00	\$ 251,332.50
BOOK VALUE	0100	33715LAW0	10/30/2017	10/30/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,722.50	\$ 251,355.00
BOOK VALUE	0100	32116RAE4	8/6/2018	11/6/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,163.35	\$ 247,383.85
BOOK VALUE	0100	91134CBT7	8/10/2018	11/10/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,295.65	\$ 247,499.00
BOOK VALUE	0100	9128283L2	12/15/2017	12/15/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,547.50	\$ 253,165.00
BOOK VALUE	0100	321118BJ9	6/29/2018	12/29/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,878.75	\$ 248,182.55
BOOK VALUE	100	78658RBQ3	1/9/2020	1/8/2021		\$ 245,000.00
MARKET VALUE						\$ 246,100.05
BOOK VALUE	0530	70337MCU0	8/17/2018	1/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,793.00	\$ 248,204.60

ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT	MATURITY	MBS	MBS
	FUND		DATE	DATE	December 31, 2019	March 31, 2020
BOOK VALUE	0100	909557HM5	7/31/2018	1/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,984.10	\$ 248,334.45
BOOK VALUE	0100	66612ACF3	2/14/2018	2/16/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,900.00	\$ 252,560.00
BOOK VALUE	0100	69478QEX4	2/21/2018	2/22/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 252,072.50	\$ 252,690.00
BOOK VALUE	0100	17312QH77	3/29/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,089.45	\$ 248,547.60
BOOK VALUE	0100	88241TGZ7	3/31/2020	3/31/2021		\$ 249,000.00
MARKET VALUE						\$ 248,257.98
BOOK VALUE	0100	845182BJ2	4/17/2018	4/19/2021	\$ 240,000.00	\$ 240,000.00
MARKET VALUE					\$ 242,856.00	\$ 243,374.40
BOOK VALUE	0100	17658QAZ4	4/20/2018	4/20/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,599.45	\$ 248,187.45
BOOK VALUE	0100	723455JW2	1/22/2020	4/21/2021		\$ 247,000.00
MARKET VALUE						\$ 248,153.49
BOOK VALUE	0100	98970L6U2	11/18/2019	5/18/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 246,898.73	\$ 248,069.51
BOOK VALUE	0100	20367MBD7	5/22/2018	5/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,164.15	\$ 245,269.50
BOOK VALUE	0100	87164DNF3	5/30/2019	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,464.70	\$ 248,216.85
BOOK VALUE	0100	90348JCP3	5/30/2018	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,020.45	\$ 249,500.65
BOOK VALUE	0100	857894C31	11/8/2019	6/8/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,706.18	\$ 249,973.59
BOOK VALUE	0100	02589AAJ1	6/12/2018	6/14/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,635.40	\$ 250,061.70
BOOK VALUE	0100	20786ACH6	6/15/2018	6/15/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,642.75	\$ 250,076.40
BOOK VALUE	0180	06610QDU2	6/21/2019	6/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,552.90	\$ 248,356.50

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS December 31, 2019	MBS March 31, 2020
BOOK VALUE	0100	06740KNFO	7/17/2019	7/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,163.75	\$ 247,273.60
BOOK VALUE	0100	59161YAF3	1/29/2020	7/29/2021		\$ 249,000.00
MARKET VALUE						\$ 250,369.50
BOOK VALUE	0100	06426KAK4	7/31/2018	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,020.05	\$ 250,559.05
BOOK VALUE	0600	25460FBY1	7/30/2018	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,010.25	\$ 250,559.05
BOOK VALUE	0100	31984GFA2	7/31/2019	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,997.15	\$ 247,158.45
BOOK VALUE	0100	02007GEC3	8/2/2018	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,824.05	\$ 250,421.85
BOOK VALUE	0600	88563LAH0	8/1/2019	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,572.90	\$ 247,653.35
BOOK VALUE	0100	949763SY3	8/16/2018	8/16/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,140.10	\$ 250,725.65
BOOK VALUE	0100	668000AM4	2/27/2019	8/27/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,628.45	\$ 249,473.70
BOOK VALUE	0100	538036FA7	8/9/2019	9/9/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,242.15	\$ 247,467.15
BOOK VALUE	0100	149159NX9	9/25/2019	9/24/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,219.83	\$ 248,654.90
BOOK VALUE	0100	07833EAC1	3/30/2020	9/30/2021		\$ 249,000.00
MARKET VALUE						\$ 248,628.99
BOOK VALUE	0100	3130AF5B9	10/12/2018	10/12/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 256,115.00	\$ 260,022.50
BOOK VALUE	0100	61690ULU2	10/10/2019	10/12/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,647.14	\$ 249,042.69
BOOK VALUE	0100	75472RAG6	11/8/2019	11/8/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 246,980.24	\$ 248,521.52
BOOK VALUE	0160	204161BC6	6/17/2019	11/17/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,148.25	\$ 249,292.40
BOOK VALUE	0100	50625LAH6	11/20/2018	11/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,029.05	\$ 252,688.10

ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT	MATURITY	MBS	
	FUND		DATE	DATE	December 31, 2019	March 31, 2020
BOOK VALUE	0100	91435LAZ0	5/20/2019	11/19/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,670.26	\$ 253,778.31
BOOK VALUE	0550	949495AE5	12/13/2019	12/13/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,960.16	\$ 250,591.11
BOOK VALUE	0530	66304QAK2	8/2/2019	12/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,904.05	\$ 247,405.90
BOOK VALUE	0100	32056GDF4	12/31/2018	12/31/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,453.30	\$ 252,305.90
BOOK VALUE	0100	33646CKZ6	6/13/2019	1/13/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,356.50	\$ 249,630.50
BOOK VALUE	0100	30810NBP0	1/15/2020	1/18/2022		\$ 249,000.00
MARKET VALUE						\$ 250,414.32
BOOK VALUE	0100	680061HP6	1/28/2020	1/28/2022		\$ 249,000.00
MARKET VALUE						\$ 249,134.46
BOOK VALUE	0100	3134GTQ48	7/31/2019	1/28/2022	\$ 385,000.00	\$ 385,000.00
MARKET VALUE					\$ 385,385.00	\$ 386,131.90
BOOK VALUE	0100	56034WAS0	2/1/2019	2/1/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,164.20	\$ 252,168.70
BOOK VALUE	0100	710247AC1	2/7/2020	2/7/2022		\$ 249,000.00
MARKET VALUE						\$ 250,202.67
BOOK VALUE	0100	32117BCW6	2/28/2019	2/28/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,299.35	\$ 251,507.20
BOOK VALUE	0100	649447TM1	2/28/2020	2/28/2022		\$ 242,000.00
MARKET VALUE						\$ 242,261.36
BOOK VALUE	0100	49228XAB6	3/13/2019	3/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,647.25	\$ 251,874.70
BOOK VALUE	0100	20033AR99	3/15/2019	3/15/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,652.15	\$ 251,882.05
BOOK VALUE	0100	15201QCD7	3/20/2020	3/21/2022		\$ 248,000.00
MARKET VALUE						\$ 246,326.00
BOOK VALUE	0100	12556LBU9	3/26/2020	3/28/2022		\$ 248,000.00
MARKET VALUE						\$ 246,539.28

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS December 31, 2019	MBS March 31, 2020
BOOK VALUE	0100	740367HY6	9/30/2019	3/30/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,509.47	\$ 250,474.08
BOOK VALUE	0100	063248KP2	3/31/2020	3/31/2022		\$ 248,000.00
MARKET VALUE						\$ 248,000.00
BOOK VALUE	0100	549104FR3	4/12/2019	4/12/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,616.08	\$ 252,167.24
BOOK VALUE	0100	14042TAN7	5/22/2019	5/23/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 249,990.12	\$ 251,628.48
BOOK VALUE	0150/0180	29415AAC9	6/7/2019	6/7/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,955.50	\$ 245,710.50
BOOK VALUE	0160/0170	85916VDA0	6/10/2019	1/0/1900	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 250,039.32	\$ 251,731.80
BOOK VALUE	0150	440392FY9	6/14/2019	6/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,738.70	\$ 250,465.95
BOOK VALUE	0550	58404DEQ0	7/17/2019	7/18/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,376.90	\$ 248,437.35
BOOK VALUE	0550	02772JBC3	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,376.90	\$ 248,439.80
BOOK VALUE	0100	410493EL0	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,376.90	\$ 248,439.80
BOOK VALUE	0100	32114LBN8	7/26/2019	7/26/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,374.45	\$ 248,456.95
BOOK VALUE	0100	57116ATN8	1/17/2020	9/19/2022		\$ 249,000.00
MARKET VALUE						\$ 250,526.37
BOOK VALUE	0100	033537AN1	3/20/2020	9/20/2022		\$ 249,000.00
MARKET VALUE						\$ 249,485.55
BOOK VALUE	0100	05581W6F7	3/23/2020	9/23/2022		\$ 249,000.00
MARKET VALUE						\$ 249,271.41
BOOK VALUE	0100	227563AY9	10/4/2019	10/4/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,666.90	\$ 250,028.22
BOOK VALUE	0100	3133ELFV1	1/2/2020	7/2/2021		\$ 500,000.00
MARKET VALUE						\$ 507,940.00
BOOK VALUE	0100	31422BQL7	1/3/2020	12/10/2021		\$ 500,000.00
MARKET VALUE						\$ 501,215.00

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS December 31, 2019	MBS March 31, 2020
BOOK VALUE	0100	3133EK4N3	11/4/2019	11/4/2022	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 499,480.00	\$ 503,720.00
FUNDS IN CASH ACCT PERSHING					\$ 2,892.30	\$ 6,534.35
BOOK VALUE					\$ 20,911,000.00	\$ 22,342,000.00
MARKET VALUE					\$ 21,075,836.45	\$ 22,589,109.58

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	FNC December 31, 2019	FNC March 31, 2020
BOOK VALUE	0100	21050BAE0	2/22/2019	2/22/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,334.11	\$ 252,675.24
BOOK VALUE	0100	139805AT2	8/30/2019	2/26/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,231.57	\$ 250,240.02
BOOK VALUE	0100	319513BZ9	11/28/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,005.75	\$ 249,243.40
BOOK VALUE	0100	59013KEF9	12/18/2019	12/18/2020		\$ 249,000.00
MARKET VALUE						\$ 249,986.04
BOOK VALUE	0100	23204HHT8	12/27/2019	6/28/2021		\$ 247,000.00
MARKET VALUE						\$ 248,143.61
BOOK VALUE	0100	49254FAG1	1/31/2019	1/31/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 255,777.78	\$ 256,733.94
BOOK VALUE	0100	88413QCG1	2/22/2019	2/22/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 251,532.54	\$ 252,713.34
BOOK VALUE	0100	052392AD9	2/28/2020	2/28/2022		\$ 249,000.00
MARKET VALUE						\$ 249,368.52
BOOK VALUE	0170	7954503N3	6/19/2019	6/20/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,784.04	\$ 252,542.68
BOOK VALUE					\$ 1,485,000.00	\$ 2,230,000.00
MARKET VALUE					\$ 1,508,665.79	\$ 2,261,646.79

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class	
		December 31, 2019	Texas Class March 31, 2020
GENERAL	0100	\$ 10,553,882.98	\$ 25,986,979.29
R&B1	0150	\$ 683,117.54	\$ 1,037,367.73
R&B2	0160	\$ 1,281,115.59	\$ 1,639,292.36
R&B3	0170	\$ 545,890.71	\$ 999,570.05
R&B4	0180	\$ 1,016,347.64	\$ 1,422,822.79
RECORDS MNGMT-CC	0210	\$ 1,515,000.00	\$ 1,524,947.82
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 218,045.37	\$ 369,694.21
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 740,280.15	\$ 745,140.99
INDIGENT HEALTH CARE	0550	\$ 1,203,604.90	\$ 1,763,003.94
RIGHT OF WAY	0600	\$ 164,008.26	\$ 165,085.17
EQUIP DEBT FUND	0850	\$ 55,431.99	\$ 55,795.97
PRE-TRAIL BOND SUPER	1020		
BURLINSON SUB CH	7061	\$ 860,000.00	\$ 865,646.92
		\$ 18,836,725.13	\$ 36,575,347.24

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	TexPool	
		December 31, 2019	TexPool March 31, 2020
GENERAL	0100	\$ 4,889,726.51	\$ 4,907,824.61
R&B1	0150		
R&B2	0160		
R&B3	0170		
R&B4	0180		
RECORDS MNGMT-CC	0210		
RECORDS MNGMT-COUNTY	0220	\$ 281,000.00	\$ 282,040.05
ELECTION SERVICES	0240	\$ 180,000.00	\$ 180,666.23
STOP SCU-FORFEITURES	0300	\$ 170,000.00	\$ 170,629.22
STOP SCU-SEIZURES	0320	\$ 64,000.00	\$ 64,236.88
RECORDS ARCHIVE-CC	0450	\$ 256,000.00	\$ 256,947.52
CC RECORDS PRESERVATION	0480	\$ 116,000.00	\$ 116,429.35
CAPITAL MURDER	0530		
INDIGENT HEALTH CARE	0550	\$ 656,000.00	\$ 658,428.02
RIGHT OF WAY	0600	\$ 155,000.00	\$ 155,573.69
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020	\$ 21,000.00	\$ 21,077.72
BURLINSON SUB CH	7061		
		\$ 6,788,726.51	\$ 6,813,853.29

INVESTMENT INTEREST FOR 2ND QTR 2020						
	COUNTY		JANUARY	FEBRUARY	MARCH	TOTAL
ACCOUNT NAME	FUND					
GENERAL	0100		\$ 63,915.80	\$ 73,928.98	\$ 59,858.59	\$ 197,703.37
R&B1	0150		\$ 1,620.37	\$ 1,816.22	\$ 1,521.87	\$ 4,958.46
R&B2	0160		\$ 2,455.99	\$ 2,590.48	\$ 2,071.00	\$ 7,117.47
R&B3	0170		\$ 1,431.46	\$ 1,695.04	\$ 1,489.65	\$ 4,616.15
R&B4	0180		\$ 2,076.99	\$ 2,264.27	\$ 1,865.79	\$ 6,207.05
RECORDS MNGMT-CC	0210		\$ 2,117.40	\$ 1,961.98	\$ 1,391.53	\$ 5,470.91
RECORDS MNGMT-COUNTY	0220		\$ 399.06	\$ 370.45	\$ 270.54	\$ 1,040.05
ELECTION SERVICES	0240		\$ 255.63	\$ 237.30	\$ 173.30	\$ 666.23
STOP SCU-FORFEITURES	0300		\$ 241.43	\$ 224.12	\$ 163.67	\$ 629.22
STOP SCU-SEIZURES	0320		\$ 90.89	\$ 84.37	\$ 61.62	\$ 236.88
RECORDS ARCHIVE-CC	0450		\$ 668.31	\$ 699.90	\$ 583.82	\$ 1,952.03
CC RECORDS PRESERVATION	0480		\$ 164.74	\$ 152.93	\$ 111.68	\$ 429.35
CAPITAL MURDER	0530		\$ 1,916.21	\$ 1,944.89	\$ 1,440.67	\$ 5,301.77
INDIGENT HEALTH CARE	0550		\$ 4,834.02	\$ 5,200.50	\$ 4,155.33	\$ 14,189.85
RIGHT OF WAY	0600		\$ 2,216.11	\$ 2,393.17	\$ 1,824.43	\$ 6,433.71
EQUIP DEBT FUND	0850		\$ 77.47	\$ 71.79	\$ 50.91	\$ 200.17
PRE-TRAIL BOND SUPER	1020		\$ 29.82	\$ 27.69	\$ 20.21	\$ 77.72
BURLESON SUB CH	7061		\$ 1,201.94	\$ 1,113.75	\$ 789.90	\$ 3,105.59
			\$ 85,713.64	\$ 96,777.83	\$ 77,844.51	\$ 260,335.98