

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Debbie Rice

TODAY'S DATE: 04/11/2014

DEPARTMENT: X: Treasurer

SIGNATURE OF DEPARTMENT HEAD: X:
Court Date 04/28/2014

SPECIFIC AGENDA WORDING: Bond Investment Update
PERSON(S) TO PRESENT ITEM: Debbie Rice, County Treasurer and Konrad Halbert, Executive Vice President, First Financial Trust & Asset Management Company, N.A.

SUPPORT MATERIAL: (Must enclose supporting documentation) There will not be any other documents

TIME: 10Min. **ACTION ITEM:**
WORKSHOP:
(Anticipated number of minutes needed to discuss item) **CONSENT:**
EXECUTIVE:

STAFF NOTICE:

COUNTY ATTORNEY: ___ **ISS 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 Co. Income Analysis

<u>Months:</u>	<u>Bond Port. Net Income</u>	<u>CD Income at 0.50%</u>
October	\$31,884.14	\$4,166.67
November	\$22,719.44	\$4,166.67
December	\$5,557.30	\$4,166.67
January	\$25,915.10	\$4,166.67
February	\$13,343.96	\$4,166.67
March	\$12,720.82	\$4,166.67
Total	\$112,140.76	\$25,000.00
Difference	\$87,140.76	
	348.56%	