Treasurers Financial Report



Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

November 2015

CASH & INVESTMENTS



First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
(MEDICAL TO AND LAST MAN AND AND AND AND AND AND AND AND AND A	XX-X619-8	General Fund	\$22,036,116.61	\$5,975,516.43	\$8,830,147.92	\$19,181,485.12
ny phiant of the body of the grant 2000 (1997).	XX-X654-5	Treasurer Clearing Account (CCC)	\$260,524.80	\$232,944.45	\$284,042.70	\$209,426.55
8610	XXXXX48311	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
		Total Checking	\$22,296,641.41	\$6,208,460.88	\$9,114,190.62	\$19,390,911.67

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$8,460,957.09	\$3,070,011.68	\$5,926,234.68	\$5,604,734.09
0120	Jury Fund	\$513,539.50	\$20,947.63	\$7,619.61	\$526,867.52
0140	Law Library	\$198,544.33	\$6,484.25	\$6,907.20	\$198,121.38
0150	Road & Bridge #1	\$690,556.47	\$129,686.46	\$108,468.74	\$711,774.19
0160	Road & Bridge #2	\$ 639,600.33	\$170,194.66	\$224,621.02	\$585,173.97
0170	Road & Bridge #3	\$ 543,471.18	\$122,656.80	\$100,026.26	\$ 566,101.72
0180	Road & Bridge #4	\$ 361,638.36	\$87,698.62	\$140,375.91	\$308,961.0
0190	Building Maintenance	\$278,516.30	\$0.00	\$39,075.25	\$239,441.0
0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.5
0210	Records Mgt - Co Clerk	\$746,101.29	\$21,181.63	\$11,217.26	\$756,065.60
0220	Records Mgt - County	\$336,761.96	\$3,838.52	\$0.00	\$340,600.48
0240	Election Services Contracts	\$229,663.73	\$17,513.29	\$0.00	\$247,177.0
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.1
0260	DA Forfeiture Funds	\$98,120.75	\$0.00	\$0.00	\$98,120.7
0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.4
0280	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.7
0300	Special Crimes Ops	\$156,168.71	\$1,883.30	\$0.00	\$158,052.0
0320	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$63,421.0
0330	ALE P	\$855.73	\$215,088.58	\$15,010.72	\$200,933.5
0340	Juvenile Case Manager Fund	\$114,568.09	\$1,284.07	\$1,809.24	\$114,042.9
0350	Juvenile Probation Fees	\$ 62,964.12	\$590.40	\$395.68	\$63,158.8
0355	Unclaimed Juvenile Restitution Fund	\$7.00	\$0.00	\$0.00	\$7.0
0360	JP #1 Technology	\$124,362.16	\$779.54	\$0.00	\$125,141.7
0370	JP #2 Technology	\$47,221.47	\$412.01	\$0.00	\$47,633.4
0380	JP #3 Technology	\$61,270.22	\$862.18	\$58.96	\$62,073.4
0390	JP #4 Technology	\$90,345.26	\$308.39	\$0.00	\$90,653.6
0400	Courthouse Security	\$48,900.01	\$5,344.47	\$5,074.95	\$49,169.5
0410	Justice Court Security	\$73,818.58	\$587.48	\$0.00	\$74,406.0
0420	Custodial Funds	\$63,593.24	\$480.10	\$0.00	\$64,073.3
0450	Co Clerk Records Preservation	\$1,138,215.18	\$21,050.00	\$0.00	\$1,159,265.1
0460	Dist Clerk Records Preservation	\$49,547.72	\$855.12	\$0.00	\$50,402.8
0470	Cty & Dst Clerk Technology Fund	\$37,719.95	\$424.42	\$0.00	\$38,144.3
0480	Court Records Preservation Fund	\$177,864.66	\$2,119.22	\$0.00	\$179,983.8
0490	Dst Crt Records Technology Fund	\$76,883.29	\$1,910.70	\$0.00	\$78,793.
0500	Pecan Valley MHMR	\$108,000.89	\$0.00	\$0.00	\$108,000.
0510	Mineral Revenue Reserve	\$151,188.48	\$0.00	\$0.00	\$151,188.4
0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.6

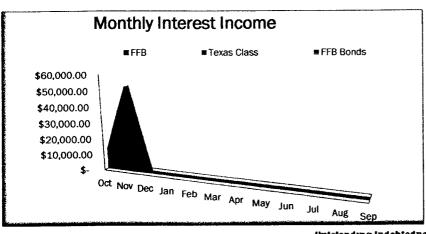
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0530	Capital Murder Fund	\$1,096,428.56	\$0.00	\$0.00	\$1,096,428.56
0550	Indigent Health Care	\$281,802.43	\$48,701.65	\$8,291.43	\$322,212.65
0590	Unclaimed Money	\$21,508.45	\$0.00	\$0.00	\$21,508.45
0600	Right of Way Fund	\$202,366.13	\$0.00	\$0.00	\$202,366.13
0750	Equipment Purchase	\$9,585.40	\$916,686.00	\$149,868.86	\$776,402.54
0800	LEC Interest & Sinking	\$1,323,274.18	\$80,426.03	\$0.00	\$1,403,700.21
0850	Equipment Int. & Sinking Fund	\$74,297.23	\$35,923.50	\$544,950.50	(\$434,729.77)
0880	Criminal State Fees Fund	\$145,454.72	\$136,060.98	\$353.19	\$281,162.51
0890	Historical Commission	\$29,877.16	\$10,000.00	\$46.22	\$39,830.94
0970	Fee Officers Fund	(\$248,147.46)	\$556,216.74	\$ 515,128.20	(\$207,058.92)
1020	Pre-Trial Bond Supervision	\$57,742.13	\$9,436.82	\$7,041.60	\$60,137.35
1110	Special Crimes Ops	\$ 62,488.95	\$129,867.51	\$11,121.78	\$181,234.68
7010	Jail Construction Improvements	\$44 2,947.59	\$0.00	\$329,487.17	\$113,460.42
7060	Software Projects	\$1,795,080.05	\$0.00	\$261,990.74	\$1,533,089.31
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$459.81)	\$0.00	\$2,210.27	(\$2,670.08)
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	\$166,742.84	\$0.00	\$67,299.45	\$99,443.39
9220	Community Supervision	\$620,900.94	\$148,003.68	\$343 ,386.11	\$425,518.51
9380	Indigent Defense Formula Grant	\$31,926.72	\$0.00	\$0.00	\$31,926.72
9390	Indigent Defense Improvement Grant	\$76,527.84	\$0.00	\$2,076.92	\$74,450.92
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$22,036,116.61	\$5,975,516.43	\$8,830,147.92	\$19,181,485.12

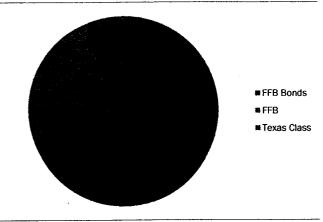
FFB Trust and Asset Management Account Betail

Fund	Account Number	Account Title	% of Total	Interest Earned	Ca	sh Equivalents	Govt	/Agencies Bonds
B0100		General Fund	72.72727273%	\$36,170.90	\$	211,926.65	\$	7,787,252.00
B0150	ر المراجعة ا المراجعة المراجعة ال	Road & Bridge #1	4.54545455%	\$2,260.68	\$	13,245.42	\$	486,703.25
B0160	andre i <mark>difference de la companie d</mark>	Road & Bridge #2	0.90909091%	\$452.14	\$	2,649.08	\$	97,340.65
B0170	o <mark>maganeti, auso izer etterat</mark> orio esta preta i esta produce producer sub est magastratorio e in Particolorio	Road & Bridge #3	2.72727273%	\$1,356.41	\$	7,947.25	\$	292,021.95
B0180	e <u>taninia na gorgalia malika kungu</u> ranya ke amata elempi manezamba ese i	Road & Bridge #4	3.63636364%	\$1,808.55	\$	10,596.33	\$	389,362.60
B0210	again de la company de propose, des la la des alternaciones en la company de la comp	Records Management - Clerk	2.72727273%	\$1,356.41	\$	7,947.25	\$	292,021.95
B0220	oyaaq angassalli, 17,55 isalalli villi er ^{magni} yi vi vi Allistyon (qabi vilstis dari 1 soodi villi s	Records Management - County	0.90909091%	\$452.14	\$	2,649.08	\$	97,340.65
B0550	permunikunde produktion produktion (de produktion permunikation permunikation permunikation permunikation perm Permunikation permunikation permunikation permunikation permunikation permunikation permunikation permunikation	Indigent Health	5.45454545%	\$2,712.82	\$	15,894.50	\$	584,043 .90
B0600	and the state of t	Right of Way	6.36363636%	\$3,164.95	\$	18,543.58	\$	681,384.55
				\$49,735.00	\$	291,399.14	\$	10,707,471.50
		Total Cash and Bonds					\$	10,996,870.64

TexasClass Betail

10000	XXXX - 7700 - 4000						\$4,438,837.70
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$551,791.85	\$109.16	\$0.00	\$551,901.01
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$522,204.16	\$103.30	\$0.00	\$522,307.46
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$809,426.44	\$160.09	\$0.00	\$809,586.53
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$966,801.85	\$191.24	\$0.00	\$966,993.09
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,765.87	\$47.43	\$0.00	\$239,813.30
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,002,889.73	\$198.38	\$0.00	\$1,003,088.11
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$345,079.94	\$68.26	\$0.00	\$345,148.20
Fund	Account Number	Account Title	en en en como como en	Beginning Balance	Deposits	Withdrawals	Ending Balance





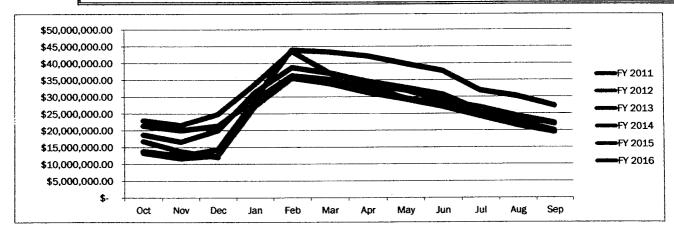
Uutstanding Indebtedness

Description	Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$861,957,900.00	\$1,585,356.25	10/18/2015
Johnson County Tax Notes -Series 2013	\$4,370,000.00	\$34,625.50	11/15/2015

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$5,604,734.09	\$345,148.20	\$7,787,252.00	\$13,737,134.29
0120	Jury Fund	\$526,867.52	\$0.00	\$0.00	\$526,867.52
0140	Law Library	\$198,121.38	\$0.00	\$0.00	\$198,121.38
0150	Road & Bridge #1	\$711,774.19	\$1,003,088.11	\$486,703.25	\$2,201,565.55
0160	Road & Bridge #2	\$585,173.97	\$239,813.30	\$97,340.65	\$922,327.92
0170	Road & Bridge #3	\$566,101.72	\$966,993.09	\$292,021.95	\$1,825,116.76
0180	Road & Bridge #4	\$308,961.07	\$809,586.53	\$389,362.60	\$1,507,910.20
0190	Building Maintenance	\$239,441.05	\$0.00	\$0.00	\$239,441.05
0200	Special Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
0210	Records Mgt - Co Clerk	\$756,065.66	\$0.00	\$292,021.95	\$1,048,087.61
0220	Records Mgt - County	\$340,600.48	\$0.00	\$97,340.65	\$437,941.13
0240	Election Services Contracts	\$247,177.02	\$0.00	\$0.00	\$247,177.02
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
0260	DA Forfeiture Funds	\$98,120.75	\$0.00	\$0.00	\$98,120.75
0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42
og og en	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$0.00	\$18,962.73
0300	Special Crimes Ops	\$158,052.01	\$0.00	\$0.00	\$158,052.01
0320	Special Crimes Seizures	\$63,421.05	\$0.00	\$0.00	\$63,421.05
4 gameny mangan-azenta yang kang penghan akan dan dan dan dan dan dan dan dan dan d	JJAEP	\$200,933.59	\$0.00	\$0.00	\$200,933.59
5340	Juvenile Case Manager Fund	\$114,042.92	\$0.00	\$0.00	\$114,042.92
изорни неворновического для и на населення оборнований выправлений выправлений выправлений выправлений выправл 0350	Juvenile Probation Fees	\$63,158.84	\$0.00	\$0.00	\$63,158.84
0355	Unclaimed Judvenile Restitution Fund	\$7.00	\$0.00	\$0.00	\$7.00
0360	JP #1 Technology	\$125,141.70	\$0.00	\$0.00	\$125,141.70
0370	JP #2 Technology	\$47,633.48	\$0.00	\$0.00	\$47,633.48
0380	JP #3 Technology	\$62,073.44	\$0.00	\$0.00	\$62,073.44
0390	JP #4 Technology	\$90,653.65	\$0.00	\$0.00	\$90,653.65
0400	Courthouse Security	\$49,169.53	\$0.00	\$0.00	\$49,169.53
######################################	Justice Court Security	\$74,406.06	\$0.00	\$0.00	\$74,406.06
0420	Custodial Funds	\$64,073.34	\$0.00	\$0.00	\$64,073.34
**************************************	Co Clerk Records Preservation	\$1,159,265.18	\$0.00	\$0.00	\$1,159,265.18
, man proportion (1995)	Dist Clerk Records Preservation	\$50,402.84	\$0.00	\$0.00	\$50,402.84
0470	Dist Clerk Records Preservation	\$38,144.37	\$0.00	\$0.00	\$38,144.37

ABOUT AND REAL PROPERTY OF THE						AND ASSESSED AND ASSESSED OF PARTIES AND ASSESSED ASSESSED.
	0480	City & Dst Clerk Technology Fund	\$179,983.88	\$0.00	\$0.00	\$179,983.88
aan atterijation at ook vijation ka paliji - 1800 til 180	0490	Court Records Preservation Fund	\$78,793.99	\$0.00	\$0.00	\$78,793.99
gan den gemester upgebrie. Dit behande blev algebreite i da 200	0500	Pecan Valley MHMR	\$108,000.89	\$0.00	\$0.00	\$108,000.89
ggegyffenydd Chenghespe y gydyn ei i'r Seff Chladedd C (mei'r C Co). Yn o diffedio	0510	Mineral Revenue Reserve	\$151,188.48	\$0.00	\$0.00	\$151,188.48
antenda primi at tra i turkululusi ini ma mare ilikuwa pumbania.	0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
eggangement verment i seite metter verschreiten in dem die de Stellenbergerichte aus der Ge	0530	Capital Murder Fund	\$1,096,428.56	\$0.00	\$0.00	\$1,096,428.56
ung sa papa salah kangguman kara pangga pangga Papa Sa Bangga Pangga Sa dan Sa S	0550	Indigent Healthcare	\$322,212.65	\$522,307.46	\$584,043.90	\$1,428,564.01
or anistrating that a place of the section of the s	0590	Unclaimed Money	\$21,508.45	\$0.00	\$0.00	\$21,508.45
NOTE AND REAL PROPERTY OF A PARTY	0600	Right of Way Fund	\$202,366.13	\$551,901.01	\$681,384.55	\$1,435,651.69
ngan pemakan pendik salik pengak karang kelanggan pendambah salah 19 19 Pro-	0750	Equipment Purchase	\$776,402.54	\$0.00	\$60.00	\$776,462.54
enture and authorise stations substantial entry the AME of the AME	0800	LEC Interest & Sinking	\$1,403,700.21	\$0.00	\$0.00	\$1,403,700.21
pungangan militarang militar number san kebahan dan kebahan	0850	Equipment Int. & Sinking Fund	(\$434,729.77)	\$0.00	\$0.00	(\$434,729.77)
ngagang kepamagakasan salah yang i samak nagamat di memilik mendilik mendilik	0880	Criminal State Fees Fund	\$281,162.51	\$0.00	\$0.00	\$281,162.51
mang penghangan kelalan pang bang salah menghan kelalan berasa salah sebagai salah sebagai salah sebagai salah Berasa salah sebagai s	0890	Historical Commission	\$39,830.94	\$0.00	\$0.00	\$39,830.94
meenings on the entire to the terminal of the entire of th	0960	Treasurer Clearing Account	\$209,426.55	\$0.00	\$0.00	\$209,426.55
Commission of the Commission o	0970	Fee Officers Fund	(\$207,058.92)	\$0.00	\$0.00	(\$207,058.92)
MERCHA ON PROPERTY AND STATEMENT AND STATEMENT OF STATEMENT OF	1020	Pre-Trial Bond Supervision	\$60,137.35	\$0.00	\$0.00	\$60,137.35
and the second second second of the second s	1110	Special Crimes Ops	\$181,234.68	\$0.00	\$0.00	\$181,234.68
Standischer Setze (2004 in die 2004 in 1967 in 1964 in 1964 in 1964)	7010	Jail Construction Improvements	\$113,460.42	\$0.00	\$0.00	\$113,460.42
ukupenggan semi seji trug ukrabinan termanan seminan (P.D.AT). 24.	7060	Software Projects	\$1,533,089.31	\$0.00	\$0.00	\$1,533,089.31
Company of the Control of the Contro	8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
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ercza reprezione z aproxyde procedural (paper) 277 (BESE)	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
graph and the second of the supplier of the second of the	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
er generalistic generalistic and a superior construction of the entire superior supe	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
geng gever all a seer on his colorest trade to all. This to this last the colorest trade to	8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
neglender neg eine kaj liegele, jagen i vin ist den sylven dir dir i Strate (i Alberta Strate Medicale)	9020	Juvenile Operations	\$99,443.39	\$0.00	\$0.00	\$99,443.39
Ballering i delpty je ser je je je skološenjemet je kološ obladen Ter Mille T	9220	Community Supervision	\$425,518.51	\$0.00	\$0.00	\$425,518.51
and the state of t	9380	Indigent Defense Formula Grant	\$31,926.72	\$0.00	\$0.00	\$31,926.72
endergenerater die ogser in de jaar 1920 ont 1930 ont 1930 de jaar de lage de stelle fan de jaar de lage de st	9390	Indigent Defense Improvement Grant	\$74,450.92	\$0.00	\$0.00	\$74,450.92
Berguna Control of the Control of th	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	3430	TOLK MICHECK	V 0.00			



	First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as	of	Cleburne	\$71,432,000.00	\$47,121,053.33	\$47,857,889.61	\$49,589,058.47
30-No	ov-15	Abilene	\$6,045,000.00	\$6,045,000.00	\$6,195,478.41	\$6,395,525.75
		Totals	\$77,477,000.00	\$53,166,053.33	\$54,053,368.02	\$55,984,584.22

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.

Milling Rice

Johnson County Treasurer

12-15-15 Bale

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMESSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
BECEMBER TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 28 day of December , 2015,
at the Regular term of Court, we compared and examined the monthly report of Bebbie Rice,
Treasurer of Johnson County, for NOVEMBER 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 \$34,537,280.27
Roger Harmon, County Judge Rick Railey, Commissioner, Pc 1 Learny Bowell, Commissioner Pct. 2 Larry D. Stringer, Commissioner, Pct/3 Larry Woolley, Bounissioner Pct. 4
SWORN TO AND SURSCRIBED BEFORE ME, by Roger Marmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the 28 Tay of December 1. A.D. 2015
Becky Ivey, County Clerk and Clerk of the Commissioners Court in and for Johnson County, Texas.
FILED FOR RECORD THIS BAY OF A.D., 2015 and recorded in the minutes of the Court
for the term in which the affidavits are filed on the

Attest: Becky Ivey, County Cle;

Appendix A Current Bond Holdings

TYPE	RATE	ż ·	MATURITY DATE	FACE VALUE	MARKET VALUE
FFCB	4.875%	01/17/2017	\$	500,000.00	\$ 522,950.00
FHLB	4.875%	05/17/2017	\$	500,000.00	\$ 528,900.00
FHLMC	0.75%	01/12/2018	\$	525,000.00	\$ 521,325.00
FHLMC	0.875%	10/14/2016	\$	500,000.00	\$ 500,860.00
FHLMC	1.000%	03/08/2017	\$	500,000.00	\$ 501,170.00
FHLMC	2.000%	08/25/2016	\$	500,000.00	\$ 505,035.00
FHLMC	2.500%	05/27/2016	\$	500,000.00	\$ 504,985.00
FHLMC	4.75%	01/19/2016	\$	450,000.00	\$ 452,718.00
FHLMC	5.50%	08/23/2017	\$	500,000.00	\$ 539,115.00
FNMA	0.875%	05/21/2018	\$	525,000.00	\$ 520,873.50
FNMA	0.875%	12/20/2017	\$	500,000.00	\$ 498,340.00
FNMA	1.375%	11/15/2016	\$	500,000.00	\$ 502,985.00
FNMA	2.375%	04/11/2016	\$	500,000.00	\$ 503,645.00
FNMA	5.250%	09/15/2016	\$	500,000.00	\$ 517,875.00
US Treas	1.250%	10/31/2018	\$	500,000.00	\$ 500,565.00
US Treas	1.250%	11/15/2018	\$	500,000.00	\$ 500,330.00
US Treas	1.500%	08/31/2018	\$	500,000.00	\$ 504,470.00
US Treas	2.375%	06/30/2018	\$	500,000.00	\$ 515,920.00
US Treas	2.375%	07/31/2017	\$	500,000.00	\$ 512,500.00
US Treas	2.875%	03/31/2018	\$	500,000.00	\$ 520,955.00
US Treas	4.250%	11/15/2017	\$	500,000.00	\$ 531,955.00
FSG FUND	•	N/A	\$	291,399.14	\$ 291,399.14