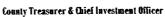
Treasurers Financial Report











First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
Programmed Program (Action programmed Company Company Company Company Company Company Company Company Company	XX-X619-8	General Fund	\$11,196,273.26	\$7,630,549.22	\$8,522,787.84	\$10,304,034.64
NOW	xxxxxXX4588	Geneal Fund Now Account	\$12,754,801.64	\$3,798.90	\$2,104,801.64	\$10,653,798.90
The second secon	XX-X654-5	Treasurer Clearing Account (CCC)	\$253,347.30	\$296,918.78	\$276,537.13	\$273,728.95
8610	XXXXXX8311	Community Development Block Grant	\$0.00	\$95,772.35	\$95,772.35	\$0.00
		Total Checking	\$24,204,422.20	\$7,931,266.90	\$10,904,126.61	\$21,231,562.49

Cash Balance by Fund

	Cash Balance by Fund									
	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance				
ekser some	0100	General Fund	\$1,351,403.70	\$3,617,238.84	\$4,384,122.48	\$584,520.06				
	0120	Jury Fund	\$674,897.00	\$9,906.82	\$6,933.81	\$677,870.01				
	0140	Law Library	\$181,971.51	\$0.00	\$6,867.48	\$175,104.03				
	0150	Road & Bridge #1	\$717,862.37	\$45,275.00	\$101,699.80	\$661,437.57				
e an impactory	0160	Road & Bridge #2	\$461,479.66	\$96,513.10	\$ 94,218.67	\$463,774.09				
* 4	0170	Road & Bridge #3	\$400,432.49	\$44,490.09	\$117,368.95	\$327,553.63				
	0180	Road & Bridge #4	\$709,517.69	\$110,982.54	\$175,473.83	\$645,026.40				
	0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52				
	0210	Records Mgt - Co Clerk	\$829,991.73	\$0.00	\$19,197.03	\$810,794.70				
	0220	Records Mgt - County	\$362,657.36	\$0.00	\$0.00	\$362,657.36				
	0240	Election Services Contracts	\$247,011.53	\$4,459.93	\$14,041.44	\$237,430.02				
	0250	STOP Federal Forfeitures	\$4,404.10	\$0.00	\$0.00	\$4,404.10				
** *-**	0260	DA Forfeiture Funds	\$99,621.55	\$0.00	\$0.00	\$99,621.55				
	0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$0.00	\$21,338.42				
	0280	Sheriff Forfeiture Fund	\$18,962.73	\$0.00	\$9,466.10	\$9,496.63				
	0300	Special Crimes Ops	\$172,748.40	\$173.16	\$400.00	\$172,521.56				
	0320	Special Crimes Seizures	\$ 76,207.55	\$22,310.35	\$0.00	\$98,517.90				
	0330	JJAEP	\$136,514.02	\$6,536.00	\$17,785.95	\$125,264.07				
. 4	0340	Juvenile Case Manager Fund	\$121,419.22	\$198.00	\$3,476.22	\$118,141.00				
	0350	Juvenile Probation Fees	\$68,199.13	\$745.80	\$0.00	\$68,944.93				
	0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00	\$0.00	\$69.00				
	0360	JP #1 Technology	\$130,383.87	\$0.00	\$0.00	\$130,383.87				
	0370	JP #2 Technology	\$ 49,267.63	\$0.00	\$0.00	\$4 9,267.63				
	0380	JP #3 Technology	\$65,683.57	\$0.00	\$0.00	\$65,683.57				
	0390	JP #4 Technology	\$93,081.42	\$0.00	\$0.00	\$93,081.42				
	0400	Courthouse Security	\$24,459.94	\$0.00	\$4,866.40	\$19,593.54				
	0410	Justice Court Security	\$77,892.37	\$0.00	\$2,765.00	\$75,127.37				
11.560.01.51	0420	Custodial Funds	\$ 67,893.34	\$0.00	\$0.00	\$67,893.34				
F. 8 - 1, 179 M -	0450	Co Clerk Records Preservation	\$286,805.18	\$400,000.00	\$ 590,955.67	\$ 95,849.51				
W #4	0460	Dist Clerk Records Preservation	\$54,924.58	\$0.00	\$0.00	\$54,924.58				
	0470	Cty & Dst Clerk Technology Fund	\$40,748.96	\$0.00	\$0.00	\$40,748.96				
*O4** 1 0 1	0480	Court Records Preservation Fund	\$192,543.75	\$0.00	\$0.00	\$192,543.75				
	0490	Dst Crt Records Technology Fund	\$89,421.45	\$0.00	\$0.00	\$89,421.45				

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0500	Pecan Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
0510	Mineral Revenue Reserve	\$51,188.48	\$0.00	\$0.00	\$51,188.48
0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
0530	Capital Murder Fund	\$3,355.28	\$0.00	\$0.00	\$3,355.28
0550	Indigent Health Care	\$578,128.31	\$7,069.40	\$8,102.69	\$577,095.02
0590	Unclaimed Money	\$21,542.05	\$0.00	\$0.00	\$21,542.05
0600	Right of Way Fund	\$366.13	\$0.00	\$0.00	\$366.13
0720	Courthhouse Restoration	\$76,210.00	\$0.00	\$0.00	\$76,210.00
0750	Equipment Purchase	\$339,250.99	\$0.00	\$59,128.00	\$280,122.99
0800	LEC Interest & Sinking	\$495,236.25	\$12,736.01	\$0.00	\$507,972.26
0850	Equipment Int. & Sinking Fund	\$175,592.88	\$4,152.97	\$29,984.50	\$149,761.35
0880	Criminal State Fees Fund	\$560,122.04	\$445.00	\$437,946.23	\$122,620.81
0890	Historical Commission	\$38,851.45	\$0.00	\$3,887.39	\$34,964.06
0970	Fee Officers Fund	(\$244,484.88)	\$550,652.74	\$11,141.67	\$295,026.19
1020	Pre-Trial Bond Supervision	\$74,066.73	\$10,760.05	\$7,063.14	\$77,763.64
1110	Special Crimes Ops	\$124,657.71	\$0.00	\$12,084.84	\$112,572.87
7010	Jail Construction Improvements	\$69,187.36	\$2,000,000.00	\$1,929,638.12	\$139,549.24
7050	Construction Projects	\$0.00	\$355,736.00	\$92,284.00	\$263,452.00
7060	Software Projects	\$23,585.29	\$100,000.00	\$74,959.06	\$48,626.23
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$102.30	\$0.00	\$0.00	\$102.30
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	\$113,049.80	\$66,106.00	\$60,642.49	\$118,513.31
9220	Community Supervision	\$683,774.13	\$164,061.42	\$244,099.98	\$603,735.57
9380	Indigent Defense Formula Grant	\$61,714.50	\$0.00	\$0.00	\$61,714.50
9390	Indigent Defense Improvement Grant	\$62,281.03	\$0.00	\$2,186.90	\$60,094.13
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$11,196,273.26	\$7,630,549.22	\$8,522,787.84	\$10,304,034.64

INVESTMENTS

FFB Trust and Asset Management Account Detail

Fund	Account Number	Account Title	% of Total	Interest Earned	Cas	h Equivalents	Govt	/Agencies Bonds
B0100	Ger	neral Fund	72.72727273%	\$29,929.44	\$	533,908.10	\$	7,503,411.28
B0150	Ros	ad & Bridge #1	4.54545455%	\$1,870.59	\$	33,369.26	\$	468,963.21
B0160	Roa	ad & Bridge #2	0.90909091%	\$374.12	\$	6,673.85	\$	93,792.64
B0170	Roa	ad & Bridge #3	2.72727273%	\$1,122.35	\$	20,021.55	\$	281,377.92
B0180	Roa	ad & Bridge #4	3.63636364%	\$1,496.47	\$	26,695.41	\$	375,170.56
B0210	Rec	cords Management - Clerk	2.72727273%	\$1,122.35	\$	20,021.55	\$	281,377.92
B0220	Rec	cords Management - County	0.90909091%	\$374.12	\$	6,673.85	\$	93,792.64
B0550	ind	igent Health	5.45454545%	\$2,244.71	\$	40,043.11	\$	562,755.84
B0600	Rig	ht of Way	6.36363636%	\$2,618.83	\$	46,716.96	\$	656,548.49
				\$41,152.98	\$	734,123.64	\$	10,317,190.50
	То	tal Cash and Bonds					\$	11,051,314.14

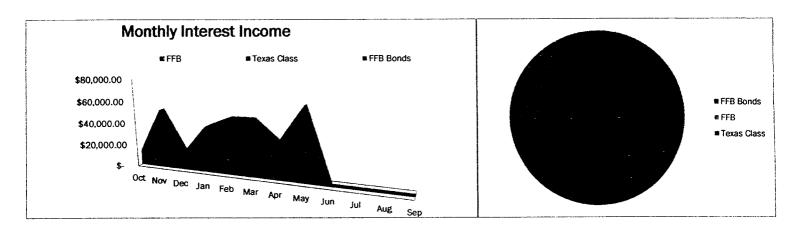
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				OC DOMIN			
Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$14,365,883.12	\$7,219.11	\$0.00	\$14,373,102.23
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,806,158.08	\$907.63	\$0.00	\$1,807,065.71
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$941,276.71	\$473.01	\$0.00	\$941,749.72
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$1,669,850.52	\$839.16	\$0.00	\$1,670,689.68
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$1,211,712.06	\$608.89	\$0.00	\$1,212,320.95
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$1,024,025.65	\$514.59	\$0.00	\$1,024,540.24
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$504,920.75	\$253.73	\$0.00	\$505,174.48
TC0009	XXXXX-0263-0009	Jail Consttuctions	(7010)	\$12,653,988.53	\$5,514.59	\$2,000,000.00	\$10,659,503.12
TC0010	XXXXX-0263-0010	CC Records Preservation	(0450)	\$1,001,433.82	\$334.40	\$400,000.00	\$601,768.22
TC0011	XXXXX-0263-0011	Mineral Reserve	(0510)	\$1,001,433.82	\$503.24	\$0.00	\$1,001,937.06
TC0012	XXXXX-0263-0012	Capital Murder	(0530)	\$876,334.20	\$440.35	\$0.00	\$876,774.55
TC0013	XXXXX-0263-0013	Softwre Projects	(7060)	\$1,251,792.26	\$586.82	\$100,000.00	\$1,152,379.08
TC0014	XXXXX-0263-0014	Equipment I&S	(0850)	\$1,001,433.82	\$503.24	\$0.00	\$1,001,937.06
				\$39,310,243.34	\$18,698.76	\$2,500,000.00	\$36,828,942.10

See Appexic A for details

Certificates of Depsoit

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals E	nding Balance
CD0530	Capita	l Murder Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD0550	Indige	nt Healthcare Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD0600	Right	of Way Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
See Appendix B for de		kala, a kineteritak alampur alam itanga ritaka kalab kalab kati bitatoka pira bitakunan memini melili ilik. Kalab kalab ilik kalab		ngangghaganngghangga naganasana i Sarah, saharan da da da	and the second s	e interpretation of the original and the second



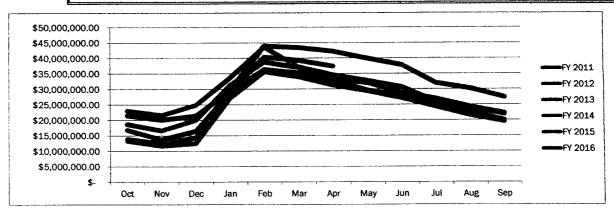
Outstanding Indebtedness

Description	Outsta	nding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007		\$7,490,898.00	\$1,690,356.25	8/15/2016
Johnson County Tax Notes -Series 2013	and an experience of the state	\$3,295,000.00	\$29,984.50	11/15/2016
Johnson County CO Series 2015 (Jail Cionstruction)	\$	20,605,000.00	-	2/15/2017

Combined Statement of Cash Position

	FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	IN	VESTMENTS	FUND TOTAL
	0100	General Fund	\$11,238,318.96	\$14,373,102.23	\$	8,037,319.38	\$33,648,740.57
The section of the se	0120	Jury Fund	\$677,870.01	\$0.00		\$0.00	\$677,870.01
graphic and the second of the second of the second of	0140	Law Library	\$175,104.03	\$0.00		\$0.00	\$175,104.03
and the second s	0150	Road & Bridge #1	\$661,437.57	\$1,807,065.71	\$	502,332.47	\$2,970,835.75
And the second of the second o	0160	Road & Bridge #2	\$463,774.09	\$941,749.72	\$	100,466.49	\$1,505,990.30
Approximately and the second second second second second	0170	Road & Bridge #3	\$327,553.63	\$1,670,689.68	\$	301,399.47	\$2,299,642.78
and the second control of the contro	0180	Road & Bridge #4	\$645,026.40	\$1,212,320.95	\$	401,865.97	\$2,259,213.32
many arranger by a large stage of the control of the effect of the decident	0200	Special Projects	\$23,349.52	\$0.00	y	\$0.00	\$23,349.52
en y ak itterletakok i suguesi um Kron u — i — mungunotti itti aris onos stattis ar	0210	Records Mgt - Co Clerk	\$810,794.70	\$0.00	\$	301,399.47	\$1,112,194.17
summer detailed the last or size of the control of	0220	Records Mgt - County	\$362,657.36	\$0.00		100,466.49	\$463,123.85
e anag are e specialistis name per special contraction of the execution of	0240	Election Services Contracts	\$237,430.02	\$0.00	,	\$0.00	\$237,430.02
magnifest physical annual security as a security of the security of the security of	0250	STOP Federal Forfeitures	\$4,404.10	\$0.00		\$0.00	\$4,404.10
The second section of the second section secti	0260	DA Forfeiture Funds	\$99,621.55	\$0.00	1 1 20	\$0.00	\$99,621.55
Service and the service of the servi	0270	JOCO Seizure Funds	\$21,338.42	\$0.00		\$0.00	\$21,338.42
ographic medical confidencement in the contract of the contract of the following	0280	Sheriff Forfeiture Fund	\$9,496.63	\$0.00	•	\$0.00	\$9,496.63
THE RESERVE STATE OF THE STATE	0300	Special Crimes Ops	\$172,521.56	\$0.00		\$0.00	\$172,521.56
and the second of the second o		g and the state of	\$98,517.90	\$0.00		\$0.00	\$98,517.90
CONTRACTOR OF CO	0320	Special Crimes Seizures	a ay a jegg to a common and an accommon construction and an accommon construction and an accommon construction and accommon construction accommon construction and accommon construction accommon construction accommon construction and accommon construction accommon	\$0.00		\$0.00	\$125,264.07
papagent, maken general general or in the control of 1990.	0330	JJAEP	\$125,264.07	a deportured with the progression of the second deporture of the second deport	- Bertin - Line - 1	\$0.00	\$118,141.00
The state of the s	0340	Juvenile Case Manager Fund	\$118,141.00	\$0.00		rus i committa e un suprimento di encontrato de materiale de la composition della	CALLEST STATE OF THE PARTY OF T
COMMENTS TO CONTRACT WAS ASSESSED.	0350	Juvenile Probation Fees	\$68,944.93	\$0.00		\$0.00	\$68,944.93
namentalista in the second of the second	0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00		\$0.00	\$69.00
proportion on the species of the second of the second	0360	JP #1 Technology	\$130,383.87	\$0.00		\$0.00	\$130,383.87
a paga anggangan maga at maga at maga at maga at the sale of the s	0370	JP #2 Technology	\$49,267.63	\$0.00	ar i la rene	\$0.00	\$49,267.63
g a make way a superior and a second control of the	0380	JP #3 Technology	\$65,683.57	\$0.00		\$0.00	\$65,683.57
and the second second second	0390	JP #4 Technology	\$93,081.42	\$0.00		\$0.00	\$93,081.42
	0400	Courthouse Security	\$19,593.54	\$0.00		\$0.00	\$19,593.54
	0410	Justice Court Security	\$75,127.37	\$0.00		\$0.00	\$75,127.37
	0420	Custodial Funds	\$67,893.34	\$0.00		\$0.00	\$67,893.34
	0450	Co Clerk Records Preservation	\$ 95,849.51	\$601,768.22		\$0.00	\$697,617.73
	0460	Dist Clerk Records Preservation	\$54,924.58	\$0.00		\$0.00	\$ 54,924.58
way and a great supplementary and the second of the second	0470	Dist Clerk Records Preservation	\$40,748.96	\$0.00		\$0.00	\$40,748.96
in considerate the explaining limits about the control of the cont	0480	City & Dst Clerk Technology Fund	\$192,543.75	\$0.00		\$0.00	\$192,543.75
reasonable serve in the Mexico service of the control of the control of the control of the control of the service of the control of the contr	0490	Court Records Preservation Fund	\$89,421.45	\$0.00		\$0.00	\$89,421.45
anger a specialist of the second of the seco	0500	Pecab Valley MHMR	\$0.00	\$0.00	7 PRO 1 12	\$0.00	\$0.00
and gapping agreement in the contract of the c	0510	Mineral Revenue Reserve	\$51,188.48	\$1,001,937.06	, e se test e	\$0.00	\$1,053,125.54
a para angles para ser an apara a comment and a ser a ser a ser and ser and ser a ser a ser a ser a ser a ser a	0520	Disaster Recovery	\$35,330.69	\$0.00		\$0.00	\$35,330.69
consigned and a poor of a second of the seco	0530	Capital Murder Fund	\$3,355.28	\$876,774.55	S-9 10	\$250,000.00	\$1,130,129.83
www.sympany.com, seems would not control to the control than	0550	Indigent Healthcare	\$577,095.02	\$1,024,540.24	\$	852,798.95	\$2,454,434.21
was a supplication of the	0590	Unclaimed Money	\$21,542.05	\$0.00		\$0,00	\$21,542.05
man the management of the complete of the comp	0600	Right of Way Fund	\$366.13	\$505,174.48	\$	953,265.45	\$1,458,806.06
The state of the s	0720	Courthouse Restoration	\$76,210.00	s perference regional appropriate propriate segment of a ferrical and		\$0.00	\$76,210.00
	0750	Equipment Purchase	\$280,122.99	\$0.00		\$0.00	\$280,122.99

	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
	0800	LEC Interest & Sinking	\$507,972.26	\$0.00	\$0.00	\$507,972.26
ago y mengha Afrikasian dan selah selah sebagai kecamatan	0850	Equipment Int. & Sinking Fund	\$149,761.35	\$1,001,937.06	\$0.00	\$1,151,698.41
The second second section of the second section is	0880	Criminal State Fees Fund	\$122,620.81	\$0.00	\$0.00	\$122,620.81
Applications with a property of the control of	0890	Historical Commission	\$34,964.06	\$0.00	\$0.00	\$34,964.06
***************************************	0960	Treasurer Clearing Account	\$273,728.95	\$0.00	\$0.00	\$273,728.95
	0970	Fee Officers Fund	\$295,026.19	\$0.00	\$0,00	\$295,026.19
The state of the s	1020	Pre-Trial Bond Supervision	\$77,763.64	\$0.00	\$0.00	\$77,763.64
The second of the second secon	1110	Special Crimes Ops	\$112,572.87	\$0.00	\$0.00	\$112,572.87
articities of the articity among the entire foreign or all the	7010	Jail Construction Improvements	\$139,549.24	\$10,659,503.12	\$0.00	\$10,799,052.36
ng ggadang ngan ngan ngan tur in termbahadana	7050	Construction Projects	\$263,452.00	\$0.00	\$0.00	\$263,452.00
ing ay mengalabiyaya yak masalayara in 20 karabibir mendeki mil	7060	Software Projects	\$48,626.23	\$1,152,379.08	\$0.00	\$1,201,005.31
in a subsequent to the community of the engineering of the control	8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
en gjøreger i gjorskjernisken kreek, og 100 til 600 i elle til	8400	Cities Readiness Grant	\$102.30	\$0.00	\$0.00	\$102.30
The submitted setting as a country reserved to set the extension of the con-	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0,00
To the integrate formation and the continuent to the second section of the second section of the second section is a second section of the second section sect	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
THE THE THIRD IS A SUBJECT OF STREET WAS ARREST TO SUBJECT OF SUBJ	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
gan k yawan ang garawa, kalendar na gan yang bahan sabasa s	8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
Commission of the confidence o	9020	Juvenile Operations	\$118,513.31	\$0.00	\$0.00	\$118,513.31
ing greenstroommeters, historier, nicht verschiebet in hin metik in hillen d	9220	Community Supervision	\$603,735.57	\$0.00	\$0.00	\$603,735.57
The same that the same same and the same of the same of the same of the same of	9380	Indigent Defense Formula Grant	\$61,714.50	\$0.00	\$0.00	\$61,714.50
 A control common construction of control of the contr	9390	Indigent Defense improvement Grant	\$60,094.13	\$0.00	\$0.00	\$60,094.13
and the second second second for the effective records	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total	\$21,231,562.49	\$36,828,942.10	\$ 11,801,314.14	\$69,861,818.73



First Fir	ancial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$38,830,000.00	\$38,830,000.00	\$39,718,122.87	\$41,764,396.15
31-May-16	Abilene	\$4,970,000.00	\$4,970,000.00	\$5,010,553.94	\$5,135,009.00
	Totals	\$43,800,000.00	\$43,800,000.00	\$44,728,676.81	\$46,899,405.15

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.



Debbie Rice, CCT/CIO Johnson County Treasurer 6/15/16 Bate

COUNTY TREASURER'S REPORT IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF DEBBIE RICE TREASURER OF JOHNSON COUNTY, TEXAS COMMISSIONERS COURT JOHNSON COUNTY, TEXAS IN REGULAR SESSION JUNE TERM 2017

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the Attago of Twe, 2016,
at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,
Treasurer of Johnson County, for MAY 2016, and finding the same correct, entered an order in
the Minutes approving said Report, which states total cash and other assets on hand as \$69,861,818.73
1 Roman Harrana
Boger Harmon, County Judge
the Marketines
nick Bailey, Commissione, Pct 1 Kenny Howell, Commissioner Pct. 2
Just Narrel miller
Jerry D. Stringer, Commissioner, Pct. 3 Larry Woolley, Commissioner Pct. 4
\mathcal{I}
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the Tday of June A.D. 2016
Becky Ivey, County Gerk and
CIEFK OF the commissioners court in and for
Johnson County, Texas.
THE POP PROPERTY OF THE POPULATION OF THE POPULA
FILED FOR RECORD THIS DAY OF A.D., 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
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Appendix A Current Bond Holdings

TYPE	RATE	MATURITY DA	TE	FACE VALUE	MAR	KET VALUE
FFCB	4.875%	01/17/2017	\$	500,000.00	\$	513,120.00
FHLB	4.875%	05/17/2017	\$	500,000.00	\$	519,500.00
FHLMC	0.75%	01/12/2018	\$	525,000.00	\$	523,960.50
FHLMC	0.875%	10/14/2016	\$	500,000.00	\$	500,575.00
FHLMC	1.000%	03/08/2017	\$	500,000.00	\$	501,035.00
FHLMC	2.000%	08/25/2016	\$	500,000.00	\$	501,780.00
FHLMC	5.500%	08/23/2017	\$	500,000.00	\$	527,900.00
FNMA	0.875%	05/21/2018	\$	525,000.00	\$	524,244.00
FNMA	0.875%	12/20/2017	\$	500,000.00	\$	499,980.00
FNMA	1.375%	11/15/2016	\$	500,000.00	\$	501,850.00
FNMA	5. 250%	09/15/2016	\$	500,000.00	\$	506,785.00
US Treas	1.250%	10/31/2018	\$	500,000.00	\$	503,575.00
US Treas	1.250%	11/15/2018	\$	500,000.00	\$	503,575.00
US Treas	1.500%	01/31/2019	\$	550,000.00	\$	557,496.50
US Treas	1.500%	03/31/2019	\$	550,000.00	\$	557,969.50
US Treas	1.500%	08/31/2018	\$	500,000.00	\$	506,465.00
US Treas	2.375%	06/30/2018	\$	500,000.00	\$	515,295.00
US Treas	2.375%	07/31/2017	\$	500,000.00	\$	509,100.00
US Treas	2.875%	03/31/2018	\$	500,000.00	\$	518,240.00
US Treas	4.25%	11/15/2017	\$	500,000.00	\$	524,745.00
FSG FUND		N/A	\$	734,123.64	\$	734,123.64

APPENDIX B Gurrent CD Holdings

CD Cusip#80280JMA6	0.75%	March 9, 2017 \$	250,000.00 \$	250,000.00
CD Cusip#38148PCE5	0.65%	March 9, 2017 \$	250,000.00 \$	250,000.00
CD Cusip#03784JQK3	0.65%	March 17, 2017 \$	250,000.00 \$	250,000.00