Treasurers Financial Report



County Treasurer & Chief Investment Officer

August 2016





First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
	XX-X619-8	General Fund	\$11,822,629.68	\$7,129,813.38	\$9,305,869.44	\$9,646,573.62
NOW	xxxxxXXX4588	Geneal Fund Now Account	\$6,533,563.45	\$ 1,844.39	\$1,902,563.45	\$ 4,632,844.39
All yadan (MATA) orang mengang penganggapang dipuntuh menganggapang dipuntuh menganggapang dipuntuh menganggap All yadan penganggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggap	XX-X654-5	Treasurer Clearing Account (CCC)	\$289,211.85	\$323,161.28	\$309,354.67	\$303,018.46
8610	XXXXXX8311	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
		Total Checking	\$18,645,404.98	\$7,454,819.05	\$11,517,787.56	\$14,582,436.47

Cash Balance by Fund

Cash datance by rund									
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance				
0100	General Fund	\$2,336,045.97	\$3,783,496.85	\$5,234,252.31	\$885,290.51				
0120	Jury Fund	\$660,315.37	\$13,686.52	\$25,187.33	\$648,814.56				
0140	Law Library	\$175,426.81	\$10,435.66	\$10,423.05	\$175,439.42				
0150	Road & Bridge #1	\$353,655.76	\$125,701.89	\$304,242.98	\$175,114.67				
0160	Road & Bridge #2	\$424,590.76	\$39,422.18	\$90,992.05	\$373,020.89				
0170	Road & Bridge #3	\$94,500.41	\$188,544.08	\$171,193.71	\$111,850.78				
0180	Road & Bridge #4	\$506,324.26	\$135,962.90	\$158,736.25	\$483,550.91				
0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52				
0210	Records Mgt - Co Clerk	\$873,395.11	\$32,798.52	\$14,918.19	\$891,275.44				
0220	Records Mgt - County	\$376,854.36	\$4,585.90	\$0.00	\$381,440.26				
0240	Election Services Contracts	\$231,545.51	\$4,226.73	\$0.00	\$235,772.24				
0250	STOP Federal Forfeitures	\$4,404.10	\$0.00	\$0.00	\$4,404.10				
0260	DA Forfeiture Funds	\$100,403.55	\$20,440.00	\$13,126.00	\$107,717.55				
0270	JOCO Seizure Funds	\$21,338.42	\$0.00	\$15,680.00	\$5,658.42				
0280	Sheriff Forfeiture Fund	\$9,496.63	\$0.00	\$0.00	\$9,496.63				
0300	Special Crimes Ops	\$146,033.90	\$15,292.59	\$0.00	\$161,326.49				
0320	Special Crimes Seizures	\$99,957.90	\$2,637.00	\$1,004.84	\$101,590.06				
0330	JAEP	\$108,288.86	\$0.00	\$24,266.08	\$84,022.78				
0340	Juvenile Case Manager Fund	\$122,667.61	\$3,621.21	\$4,135.88	\$122,152.94				
0350	Juvenile Probation Fees	\$70,481.93	\$776.37	\$3,097.48	\$68,160.82				
0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00	\$0.00	\$69.00				
0360	JP #1 Technology	\$133,267.83	\$1,121.99	\$0.00	\$134,389.82				
0370	JP #2 Technology	\$47,100.11	\$390.93	\$277.56	\$ 47,213.48				
0380	JP #3 Technology	\$68,238.41	\$943.60	\$130.00	\$69,052.01				
0390	JP #4 Technology	\$94,317.38	\$380.02	\$0.00	\$94,697.40				
0400	Courthouse Security	\$26,865.94	\$7,365.71	\$ 9,835.01	\$24,396.64				
0410	Justice Court Security	\$77,092.64	\$709.07	\$0.00	\$77,801.71				
0420	Custodial Funds	\$70,413.34	\$730.00	\$405.00	\$70,738.34				
0450	Co Clerk Records Preservation	\$179,079.51	\$32,030.00	\$0.00	\$211,109.51				
0460	Dist Clerk Records Preservation	\$57,598.20	\$942.35	\$0.00	\$58,540.55				
0470	Cty & Dst Clerk Technology Fund	\$42,395.66	\$481.12	\$0.00	\$42,876.78				
0480	Court Records Preservation Fund	\$199,897.44	\$3,348.57	\$0.00	\$203,246.01				
0490	Dst Crt Records Technology Fund	\$95,276.49	\$2,038.06	\$0.00	\$97,314.55				
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Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0500	Pecan Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
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	\$577,525.28	\$6,149.60	\$10,850.59	\$572,824.29
nga engasan cagagagagagagagan nagagagagagan dinginan kilam kilah kasa sa akka sa 0590	Unclaimed Money	\$21,557.25	\$0.00	\$0.00	\$21,557.25
one of the second second of the second secon	Right of Way Fund	\$366.13	\$0.00	\$0.00	\$366,13
0720	Courthhouse Restoration	\$61,000.00	\$0.00	\$0.00	\$61,00 0.00
0750	Equipment Purchase	\$138,067.01	\$0.00	\$28,928.15	\$109,138.86
0800	LEC Interest & Sinking	\$910,034.43	\$11,078.92	\$170,356.25	\$75 0,757.10
0850	Equipment Int. & Sinking Fund	\$159,564.11	\$3,612.65	\$0.00	\$ 163,176.76
0880	Criminal State Fees Fund	\$538,912.08	\$167,143.92	\$ 385,622.97	\$320,433.03
0890	Historical Commission	\$32,672.82	\$0.00	\$ 475.51	\$32,197.31
0970	Fee Officers Fund	(\$276,171.40)	\$683,830.46	\$698,815.24	(\$291,156.18)
1020	Pre-Trial Bond Supervision	\$80,604.72	\$11,973.60	\$8,011.18	\$84,567.14
1110	Special Crimes Ops	\$92,745.02	\$2,678.66	\$12,473.12	\$82,950.56
7010	Jail Construction Improvements	\$468,299.77	\$1,500,000.00	\$1,433,932.62	\$ 534,367.15
7050	Construction Projects	\$78,884.00	\$0.00	\$0.00	\$78,884.00
7060	Software Projects	\$41.43	\$49,723.41	\$43,864.28	\$5,900.56
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8300	HAVA Grant	\$0.00	\$5,000.00	\$0.00	\$5,000.00
8400	Cities Readiness Grant	\$12,161.02	\$5,992.71	\$0.00	\$18,153.73
8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	SO Body Cams	\$0.00	\$63,724.00	\$0.00	\$ 63,724.00
#	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
parameter se see energy and the following the sector and the sector is a local transfer of the sector of the secto	2014-15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$132,580.85	\$0.00	\$94,955.82	\$37,625.03
9220	Community Supervision	\$807,123.27	\$155,938.38	\$332,564.61	\$ 630,497.04
uza izaniskog prima i armenia manunia pod hamousta (n. 112 maja ni nazari 9380	Indigent Defense Formula Grant	\$61,714.50	\$30,857.25	\$0.00	\$92,571.75
9390	Indigent Defense Improvement Grant	\$55,572.73	\$0.00	\$3,115.38	\$ 52,457.35
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$11,822,629.68	\$7,129,813.38	\$9,305,869.44	\$9,646,5 73.62

INVESTMENTS

FFB Trust and Asset Management Account Detail

	rr	D Trust and Asset management Act	Juni Delan				
Fund	Account Number Account Title	% of Total	Interest Earned	Ca	sh Equivalents	G	ovt/Agencies Bonds
B0100	General Fund	72.72727273%	\$23,259.13	\$	189,992.89	\$	7,862,091.09
B0150	Road & Bridge #1	4.54545455%	\$1,453.70	\$	11,874.56	\$	491,380.69
B0160	Road & Bridge #2	0.90909091%	\$290.74	\$	2,374.91	\$	98,276.14
B0170	Road & Bridge #3	2.72727273%	\$872.22	\$	7,124.73	\$	294,828.42
B0180	Road & Bridge #4	3.63636364%	\$1,162.96	\$	9,499.64	\$	393,104.55
B0210	Records Management - Clerk	2.72727273%	\$872.22	\$	7,124.73	\$	294,828.42
B0220	Records Management - County	0.90909091%	\$290.74	\$	2,374.91	\$	98,276.14
B0550	Indigent Health	5.45454545%	\$1,744.44	\$	14,249.47	\$	589,656.83
B0600	Right of Way	6.36363636%	\$2,035.17	\$	16,624.38	\$	687,932.97
			\$31,981.32	\$	261,240.22	\$	10,810,375.25
	Total Cash and Bonds					\$	11,071,615.47

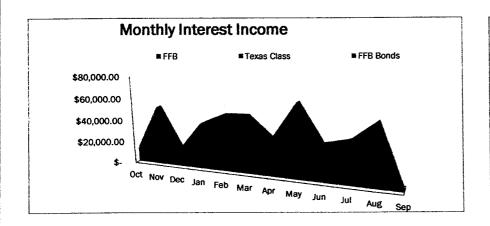
TexasClass Detail

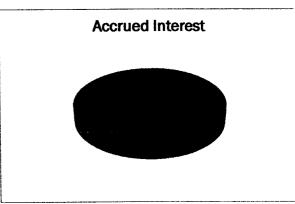
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Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001 G	eneral Fund	(0100)	\$14,186,270.22	\$5,436.44	\$5,000,000.00	\$9,191,706.66
TC0002	XXXXX-0263-0002 R	oad & Bridge #1	(0150)	\$1,808,983.39	\$1,070.54	\$0.00	\$1,810,053.93
TC0003	XXXXX-0263-0003 R	oad & Bridge #2	(0160)	\$942,749.11	\$557.93	\$0.00	\$943,307.04
TC0004	XXXXX-0263-0004 R	oad & Bridge #3	(0170)	\$1,672,462.67	\$987.01	\$10,000.00	\$1,663,449.68
TC0005	XXXXX-0263-0005 R	oad & Bridge #4	(0180)	\$1,213,607.52	\$718.22	\$0.00	\$1,214,325.74
TC0007	XXXXX-0263-0007 In	ndigent Healthcare	(0550)	\$1,025,627.50	\$606.97	\$0.00	\$1,026,234.47
TC0008	XXXXX-0263-0008 R	light of Way	(0600)	\$505,710.58	\$299.26	\$0.00	\$506,009.84
TC0009	XXXXX-0263-0009 Ja	ail Construction	(7010)	\$7,168,688.70	\$5,006,422.35	\$1,500,000.00	\$10,675,111.05
TC0010	XXXXX-0263-0010 C	C Records Preservation	(0450)	\$602,406.80	\$356.51	\$0.00	\$ 602,763.31
TC0012	XXXXX-0263-0012 C	apital Murder	(0530)	\$877,704.98	\$519.42	\$0.00	\$878,224.40
TC0013	XXXXX-0263-0013 S	oftware Projects	(7060)	\$1,130,584.42	\$660.84	\$30,000.00	\$1,101,245.26
TC0014	XXXXX-0263-0014 E	quipment I&S	(0850)	\$630,953.93	\$373.38	\$0.00	\$ 631,327.31
				\$31,765,749.82	\$5,018,008.87	\$6,540,000.00	\$30,243,758.69

See Appexic A for details

Certificates of Depsoit

Fund	Account Number Account Title	Beginning Balance	Deposits	- Withdrawals	Ending Balance
CD0530	Capital Murder Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD0550	Indigent 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 deta	ils				





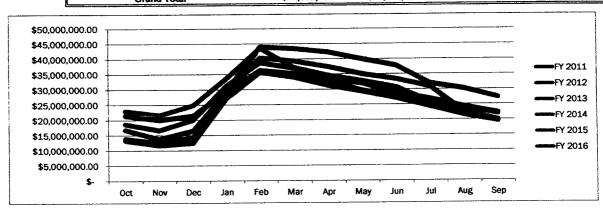
Outstanding Indebtedness

Description	Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$7,490,898.00	\$170,356.26	2/15/2017
Johnson County Tax Notes -Series 2013	\$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	INVESTMENTS	FUND TOTAL
	0100	General Fund	\$5,518,134.90	\$9,191,706.66	\$7,862,091.09	\$22,571,932.65
a kajar na nagravijeniski stavje Cheraja vori iz retra vorijeni je indrihaja unistjužini i brazil stava.	0120	Jury Fund	\$648,814.56	\$0.00	\$0.00	\$648,814.56
aga ya amagayi kayaninga sa kara kara a karana da karana da karana a karana a karana a karana a karana a karan	0140	Law Library	\$175,439.42	\$0.00	\$0.00	\$175,439.42
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e filosofie aprilimente en la serie de la reconstrucción de la colonia de la filosofie de la colonia del la colonia de la coloni	0160	Road & Bridge #2	\$373,020.89	\$943,307.04	\$98,276.14	\$1,414,604.07
riya, ilay nayang ungi algar ison, nayang a pa namanggga a be ndalah kiri san gangsa	0170	Road & Bridge #3	\$111,850.78	\$1,663,449.68	\$294,828.42	\$2,070,128.88
gif quarti quandistrativa (sept. 1631), i esq. 1 (sept. 160) est esq. 160 (described	0180	Road & Bridge #4	\$483,550.91	\$1,214,325.74	\$393,104.55	\$2,090,981.20
gagiyayinda yardi igini kuru, shaqay di ili iliyo ilda ili iliya a diribi iliya ilda ili	0200	Special Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
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Anna market anna anna anna ann anna ann an ann an a	0220	Records Mgt - County	\$381,440.26	\$0.00	\$98,276.14	\$479,716.40
(Commission of the Commission	0240	Election Services Contracts	\$235,772.24	\$0.00	\$0.00	\$235,772.24
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An experience to the contract of the contract of the track of the contract of	0260	DA Forfeiture Funds	\$107,717.55	\$0.00	\$0.00	\$107,717.55
es products and a productive season of the second seasons.	0270	JOCO Seizure Funds	\$5,658.42	\$0.00	\$0.00	\$ 5,658.42
granding to the property for the STATE of the Annual Control of the STATE of the ST	0280	Sheriff Forfeiture Fund	\$9,496.63	\$0.00	\$0.00	\$ 9,496.63
Assertation production of the state of the s	0300	Special Crimes Ops	\$161,326.49	\$0.00	\$0.00	\$ 161,326.49
Appropriate the state of the contraction of the con	0320	Special Crimes Seizures	\$101,590.06	\$0.00	\$0.00	\$101,590.06
SQUEEZ-PROPERTY CONTRACT CONTR	0330	JJAEP	\$84,022.78	\$0.00	\$0.00	\$84,022.78
$ \frac{1}{2} \left(\frac{1}{2} $	0340	Juvenile Case Manager Fund	\$122,152.94	\$0.00	\$0.00	\$122,152.94
New persons on the Asia California in Special self-reporting and administrative state of the second self-report	0350	Juvenile Probation Fees	\$68,160.82	\$0.00	\$0.00	\$68,160.82
and the state of t	0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00	\$0.00	\$69.00
AND RESIDENCE OF SECURITION AND AND AND AND AND AND AND AND AND AN	0360	JP #1 Technology	\$134,389.82	\$0.00	\$0.00	\$134,389.82
appropriate support of the control of the relativistic filter control to the control of the cont	0370	JP #2 Technology	\$47,213.48	\$0.00	\$0.00	\$ 47,213.48
$w(g\theta)(g(\theta)) = g(g)(g\theta)(g(\theta)) + g(g)(g(\theta)) + g(g)(g\theta)(g(\theta)) + g(g(\theta)) + g(g$	0380	JP #3 Technology	\$69,052.01	\$0.00	\$0.00	\$ 60,052.01
analysis read out the property of the contract of the contract out of the contract of the cont	0390	JP #4 Technology	\$94,697.40	\$0.00	\$0.00	\$94,697.40
$g_{\rm th}$ where $g_{\rm th}$ is the second of the second of the second of the $g_{\rm th}$	0400	Courthouse Security	\$24,396.64	\$0.00	\$0.00	\$24,396.64
Opposition is and recovery recommendent with religion to a principle systematic systematic systematic systematic systematics.	0410	Justice Court Security	\$77,801.71	\$0.00	\$0.00	\$77,801.71
Employ continuent of an Appropriate Michiganism	0420	Custodial Funds	\$70,738.34	\$0.00	\$0.00	\$70,738.34
Supple for the property of the state of the	0450	Co Clerk Records Preservation	\$211,109.51	\$602,763.31	\$0.00	\$813,872.82
value many registration of a policy of the strategy registration with the strategy	0460	Dist Clerk Records Preservation	\$58,540.55	\$0.00	\$0.00	\$58,540.55
, 1997-ya mingaja menligi kasa yanna bersari bersari bersari na sampundan yang dan mpalanda bersari bersari ber	0470	Dist Clerk Records Preservation	\$42,876.78	\$0.00	\$0.00	\$42,876.78
-annersonate region to province in a minimal region to the deviation to the deviation of	0480	City & Dst Clerk Technology Fund	\$203,246.01	\$0.00	\$0.00	\$203,246.01
mentionelistes graphism of the second of the	0490	Court Records Preservation Fund	\$97,314.55	\$0.00	\$0.00	\$97,314.55
saarramas vanned (saarra bus) is variet vansakris hadele sterektidester	0500	Pecab Vailey MHMR	\$0.00	\$0.00	\$0.00	\$0.00
An interest and a state of contract of the set of a contract of the set of th	0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
- de par casa completor provinción de la capación de la partida provinción de deserva	0530	Capital Murder Fund	\$3,355.28	\$878,224.40	\$250,000.00	\$1,131,579.68
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id conductive and other transfer and any in the service of the ser	0590	Unclaimed Money	\$21,557.25	\$0.00	\$0.00	\$21,557.25
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to deplace the help representation of the present and security of the second of the se	0720	Courthouse Restoration	\$61,000.00	\$0.00	\$0.00	\$61,000.00
and the state of t	0750	Equipment Purchase	\$109,138.86	\$0.00	\$0.00	\$109,138.86
maked with an extending the property of the pr						

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0800	LEC Interest & Sinking	\$750,757.10	\$0.00	\$0.00	\$750,757.10
0850	Equipment Int. & Sinking Fund	\$163,176.76	\$631,327.31	\$0.00	\$794,504.07
0880	Criminal State Fees Fund	\$320,433.03	\$0.00	\$0.00	\$320,433.03
0890	Historical Commission	\$32,197.31	\$0.00	\$0.00	\$32,197.31
0960	Treasurer Clearing Account	\$303,018.46	\$0.00	\$0.00	\$303,018.46
0970	Fee Officers Fund	(\$291,156.18)	\$0.00	\$0.00	(\$291,156.18)
1020	Pre-Trial Bond Supervision	\$84,567.14	\$0.00	\$0.00	\$84,567.14
1110	Special Crimes Ops	\$82,950.56	\$0.00	\$0.00	\$82,950.56
7010	Jail Construction Improvements	\$534,367.15	\$10,675,111.05	\$0.00	\$11,209,478.20
7050	Construction Projects	\$78,884.00	\$0.00	\$0.00	\$78,884.00
7060	Software Projects	\$5,900.56	\$1,101,245.26	\$0.00	\$1,107,145.82
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8300.	HAVA Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00
8400	Cities Readiness Grant	\$18,153.73	\$0.00	\$0.00	\$18,153.73
8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	SO Body Cams	\$63,724.00	\$0.00	\$0.00	\$63,724.00
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	\$37,625.03	\$0.00	\$0.00	\$37,625.03
endere productiva productiva productiva sono como en entre en entre de la contractiva de 1922. 9220	Community Supervision	\$630,497.04	\$0.00	\$0.00	\$630,497.04
unguangsaussan visionen render vision met holden. Ei ein han et tellen kollette visionen kollette kollette kollette 9380	Indigent Defense Formula Grant	\$92,571.75	\$0.00	\$0.00	\$92,571.75
9390	Indigent Defense Improvement Grant	\$52,457.35	\$0.00	\$0.00	\$ 52,457.35
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$14,582,436.47	\$30,243,758.69	\$11,560,375.25	\$56,386,570.41

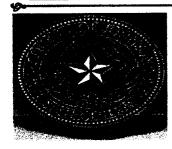


First Fi	First Financial Bank / Pledged Collateral:		Par Value	Book Value	Market Value
as of	Cleburne	\$36,690,000.00	\$36,690,000.00	\$37,464,431.81	\$39,578,608.20
31-Jul-16	Abilene	\$4,970,000.00	\$4,970,000.00	\$5,002,899.55	\$5,125,966.90
	Totals	\$41,660,000.00	\$41,660,000.00	\$42,467,331.36	\$44,704,575.10

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.

Bebbie Rice, CCT/ClO Johnson County Treasurer 9/15/16

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 SEPTEMBER TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, consti	ituting the
entire Commissioners Court of said County, certify that on the	tenber , 2016,
at the Regular term of Court, we compared and examined the monthly report of Bebbie!	Rice,
Treasurer of Johnson County, for AUGUST 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 \$	56,386,570.41
Rick Bailey, Commissioner, Pcl X Jerry B. Stringer, Commissioner, Pcl. 3	Kenny howell, Commissioner Pct. 2 Larry Woolley, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County	
Commissioners of said Johnson County, each respectively, on this the day of	epleaber, A.D. 2015
Becky Ivey, County Clerk and Clerk of the Commissioners Court in an Johnson County, Texas.	d In the minutes of the Court
FILED FOR RECORD THIS DAY OF A.D., 2016 and recorded	d In the minutes of the Court
for the term in which the affidavits are filed on theday of	. A.B. 2016
	Attest: Becky Ivey, County Clerk

Appendix A Current Bond Holdings

TYPE	RATE		MATURITY DATE		FACE VALUE	MAI	RKET VALUE
FFCB	4.875%	01/17/2017		\$	500,000.00	\$	508,190.00
FHLB	4.875%	05/17/2017	:	\$	500,000.00	\$	514,830.00
FHLMC	0.750%	01/12/2018	:	\$	525,000.00	\$	524,443.50
FHLMC	0.875%	10/14/2016	:	\$	500,000.00	\$	500,310.00
FHLMC	1.000%	03/08/2017		\$	500,000.00	\$	501,075.00
FHLMC	5.500%	08/23/2017		\$	500,000.00	\$	523,445.00
FNMA	0.875%	05/21/2018		\$	525,000.00	\$	525,383.25
FNMA	0.875%	12/20/2017		\$	500,000.00	\$	500,545.00
FNMA	1.375%	11/15/2016		\$	500,000.00	\$	500,995.00
FNMA	5.250%	09/15/2016		\$	500,000.00	\$	500,875.00
US Treas	1.250%	10/31/2018		\$	500,000.00	\$	504,395.00
US Treas	1.250%	11/15/2018		\$	500,000.00	\$	504,355.00
US Treas	1.500%	01/31/2019		\$	550,000.00	\$	558,360.00
US Treas	1.500%	03/31/2019		\$	550,000.00	\$	558,893.50
US Treas	1.500%	05/31/2019		\$	500,000.00	\$	508,225.00
US Treas	1.500%	08/31/2018		\$	500,000.00	\$	506,740.00
US Treas	1.625%	07/31/2019		\$	500,000.00	\$	510,080.00
US Treas	2.375%	06/30/2018		\$	500,000.00	\$	514,295.00
US Treas	2.375%	07/31/2017		\$	500,000.00	\$	507,675.00
US Treas	2.875%	03/31/2018		\$	500,000.00	\$	516,270.00
US Treas	4.250%	11/15/2017		\$	500,000.00	\$	520,995.00
FSG FUND	1.000%	N/A		\$	257,490.22	\$	257,490.22
Cash	N/A	N/A		\$	3,750.00	\$	3,750.00
		APPEN Gurreni	DIXIB GD Holdings				
CD Cusip#80280JM/	A6	0.75%	March 9, 2017	\$	250,000.00	\$	250,000.00
CD Cusip#38148PC	≣ 5	0.65%	March 9, 2017	\$	250,000.00	\$	250,000.00

March 17, 2017 \$

250,000.00 \$

250,000.00

0.65%

CD Cusip#03784JQK3