

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Kathy Blackwell

TODAY'S DATE: January 21, 2020

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD: _____

REQUESTED AGENDA DATE: January 27, 2020

SPECIFIC AGENDA WORDING:

Consideration to approve Quarterly Investment Report for time period of 10/1/19 to 12/31/19.

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

(Anticipated number of minutes needed to discuss item)

ACTION ITEM: _____

WORKSHOP _____

CONSENT: _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: _____

AUDITOR: _____

PERSONNEL: _____

BUDGET COORDINATOR: _____

IT DEPARTMENT: _____

PURCHASING DEPARTMENT: _____

PUBLIC WORKS: _____

OTHER: _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____

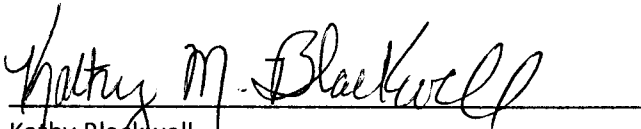
Date January 21, 2020

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 11, 2019.

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
DECEMBER 31, 2019

GENERAL	0100	\$ 17,599,928.30	\$ 10,553,882.98	\$ 4,889,726.51	\$ 1,257,881.75	\$ 34,301,419.54
R&B1	0150	\$ 371,716.45	\$ 683,117.54	\$ -	\$ -	\$ 1,054,833.99
R&B2	0160	\$ 373,167.91	\$ 1,281,115.59	\$ -	\$ -	\$ 1,654,283.50
R&B3	0170	\$ 125,019.66	\$ 545,890.71	\$ -	\$ 250,784.04	\$ 921,694.41
R&B4	0180	\$ 370,530.65	\$ 1,016,347.64	\$ -	\$ -	\$ 1,386,878.29
RECORDS MINGMT-CC	0210	\$ -	\$ 1,515,000.00	\$ -	\$ -	\$ 1,515,000.00
RECORDS MINGMT-COUNTY	0220	\$ -	\$ -	\$ 281,000.00	\$ -	\$ 281,000.00
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 180,000.00
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ 64,000.00	\$ -	\$ 64,000.00
RECORDS ARCHIVE-CC	0450	\$ -	\$ 218,045.37	\$ 256,000.00	\$ -	\$ 474,045.37
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 116,000.00	\$ -	\$ 116,000.00
CAPITAL MURDER	0530	\$ 493,697.05	\$ 740,280.15	\$ -	\$ -	\$ 1,233,977.20
INDIGENT HEALTH CARE	0550	\$ 1,242,300.98	\$ 1,203,604.90	\$ 656,000.00	\$ -	\$ 3,101,905.88
RIGHT OF WAY	0600	\$ 496,583.15	\$ 164,008.26	\$ 155,000.00	\$ -	\$ 815,591.41
EQUIP DEBT FUND	0850	\$ -	\$ 55,431.99	\$ -	\$ -	\$ 55,431.99
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00
BURLESON SUB CH	7061	\$ -	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00
		\$ 21,075,836.45	\$ 18,836,725.13	\$ 6,788,726.51	\$ 1,508,665.79	\$ 48,207,061.58

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND		
AS OF 12/31/2019		
FUND	ASSETS	LIABILITIES
0160	\$ 18,705,000.00	\$ 18,857,810.05
0150	\$ 370,000.00	\$ 371,716.45
0160	\$ 368,000.00	\$ 373,167.91
0160	\$ 370,000.00	\$ 375,803.70
0160	\$ 365,000.00	\$ 370,530.65
0150	\$ 490,000.00	\$ 493,697.05
	\$ 1,238,000.00	\$ 1,242,300.98
	\$ 490,000.00	\$ 496,583.15
	\$ 22,396,000.00	\$ 22,584,502.24



JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES		
FUND	ASSETS	LIABILITIES
0160	\$ 18,705,000.00	\$ 18,857,810.05
0150	\$ 370,000.00	\$ 371,716.45
0160	\$ 368,000.00	\$ 373,167.91
0160	\$ 370,000.00	\$ 375,803.70
0160	\$ 365,000.00	\$ 370,530.65
0150	\$ 490,000.00	\$ 493,697.05
	\$ 1,238,000.00	\$ 1,242,300.98
	\$ 490,000.00	\$ 496,583.15
	\$ 22,396,000.00	\$ 22,584,502.24

CHECK NUMBER	CHECK DATE	REMEMBER DATE	AMOUNT	BALANCE
1000	05/27/61	05/27/61	100.00	100.00
1001	05/28/61	05/28/61	100.00	200.00
1002	05/29/61	05/29/61	100.00	300.00
1003	05/30/61	05/30/61	100.00	400.00
1004	05/31/61	05/31/61	100.00	500.00
1005	06/01/61	06/01/61	100.00	600.00
1006	06/02/61	06/02/61	100.00	700.00
1007	06/03/61	06/03/61	100.00	800.00
1008	06/04/61	06/04/61	100.00	900.00
1009	06/05/61	06/05/61	100.00	1000.00
1010	06/06/61	06/06/61	100.00	1100.00
1011	06/07/61	06/07/61	100.00	1200.00
1012	06/08/61	06/08/61	100.00	1300.00
1013	06/09/61	06/09/61	100.00	1400.00
1014	06/10/61	06/10/61	100.00	1500.00
1015	06/11/61	06/11/61	100.00	1600.00
1016	06/12/61	06/12/61	100.00	1700.00
1017	06/13/61	06/13/61	100.00	1800.00
1018	06/14/61	06/14/61	100.00	1900.00
1019	06/15/61	06/15/61	100.00	2000.00
1020	06/16/61	06/16/61	100.00	2100.00
1021	06/17/61	06/17/61	100.00	2200.00
1022	06/18/61	06/18/61	100.00	2300.00
1023	06/19/61	06/19/61	100.00	2400.00
1024	06/20/61	06/20/61	100.00	2500.00
1025	06/21/61	06/21/61	100.00	2600.00
1026	06/22/61	06/22/61	100.00	2700.00
1027	06/23/61	06/23/61	100.00	2800.00
1028	06/24/61	06/24/61	100.00	2900.00
1029	06/25/61	06/25/61	100.00	3000.00
1030	06/26/61	06/26/61	100.00	3100.00

ACCOUNT NAME	COUNTY	OWNER	SETTLEMENT DATE	MADE UP DATE	MISS DATE
BOOK VALUE					
MARKET VALUE					
0530	0530	0530	07/17/2019	07/17/2019	05/15/2019
BOOK VALUE					
MARKET VALUE					
0100	0100	0100	07/30/2019	07/30/2019	05/15/2019
BOOK VALUE					
MARKET VALUE					
0100	0100	0100	06/25/2019	06/25/2019	05/15/2019
BOOK VALUE					
MARKET VALUE					
0530	0530	0530	07/09/2018	07/09/2018	05/15/2018
BOOK VALUE					
MARKET VALUE					
0100	0100	0100	07/15/2017	07/15/2017	05/15/2017
BOOK VALUE					
MARKET VALUE					
0100	0100	0100	07/17/2018	07/17/2018	05/15/2018
BOOK VALUE					
MARKET VALUE					
0530	0530	70337MC00	8/11/2018	8/19/2021	245,000.00 \$
BOOK VALUE					245,000.00
MARKET VALUE					247,793.00
0100	0100	05557BNS	7/19/2018	7/20/2021	15,000.00
BOOK VALUE					
MARKET VALUE					
0530	0530	8H7VAGS	7/19/2018	7/17/2021	20,000.00
BOOK VALUE					
MARKET VALUE					
0100	0100	05557BNS	7/17/2018	7/17/2021	20,000.00
BOOK VALUE					
MARKET VALUE					
0100	0100	07341C87	7/17/2018	7/17/2021	15,000.00
BOOK VALUE					
MARKET VALUE					

ACCOUNT NAME	COUNTY FUND	GISID	ACQUISITION DATE	MAJORITY DATE	BOOK VALUE	MARKET VALUE
BOOK VALUE	0160/0170	85916VDA0	6/10/2019			
MARKET VALUE						
BOOK VALUE	0150	44039ZF49	6/14/2019	6/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,809.75	\$ 248,788.70
BOOK VALUE						
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BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 20,979,000.00	\$ 20,911,000.00
MARKET VALUE					\$ 21,144,996.49	\$ 21,075,836.45

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES

ACCOUNT NAME	BOOK VALUE	MARKET VALUE
GENERAL	\$ 2,360,756.92	\$ 10,553,882.98
R&B1	\$ 760,871.94	\$ 683,117.54
R&B2	\$ 1,008,789.97	\$ 1,281,115.59
R&B3	\$ 541,715.84	\$ 545,890.71
R&B4	\$ 1,080,990.36	\$ 1,016,347.64
RECORDS MNGMT-CC	\$ -	\$ 1,515,000.00
RECORDS MNGMT-COUNTY		
ELECTION SERVICES		
STOP SCU-FORFEITURES		
STOP SCU-SEIZURES		
RECORDS ARCHIVE-CC	\$ 217,975.01	\$ 218,045.37
CC RECORDS PRESERVATION		
CAPITAL MURDER	\$ 740,035.69	\$ 740,280.15
INDIGENT HEALTH CARE	\$ 1,603,079.08	\$ 1,203,604.90
RIGHT OF WAY	\$ 163,955.34	\$ 164,008.26
EQUIP DEBT FUND	\$ 55,414.10	\$ 55,431.99
PRE-TRAIL BOND SUPER		
BURLESON SUB CH	\$ -	\$ 860,000.00
BOOK VALUE	\$ 1,485,000.00	\$ 1,485,000.00
MARKET VALUE	\$ 1,509,441.78	\$ 1,508,665.79

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS

ACCOUNT NAME	BOOK VALUE	MARKET VALUE
GENERAL	\$ 2,360,756.92	\$ 10,553,882.98
R&B1	\$ 760,871.94	\$ 683,117.54
R&B2	\$ 1,008,789.97	\$ 1,281,115.59
R&B3	\$ 541,715.84	\$ 545,890.71
R&B4	\$ 1,080,990.36	\$ 1,016,347.64
RECORDS MNGMT-CC	\$ -	\$ 1,515,000.00
RECORDS MNGMT-COUNTY		
ELECTION SERVICES		
STOP SCU-FORFEITURES		
STOP SCU-SEIZURES		
RECORDS ARCHIVE-CC	\$ 217,975.01	\$ 218,045.37
CC RECORDS PRESERVATION		
CAPITAL MURDER	\$ 740,035.69	\$ 740,280.15
INDIGENT HEALTH CARE	\$ 1,603,079.08	\$ 1,203,604.90
RIGHT OF WAY	\$ 163,955.34	\$ 164,008.26
EQUIP DEBT FUND	\$ 55,414.10	\$ 55,431.99
PRE-TRAIL BOND SUPER		
BURLESON SUB CH	\$ -	\$ 860,000.00
BOOK VALUE	\$ 8,533,584.25	\$ 18,836,725.13

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

GENERAL	0100	\$	10,098,468.52	\$	4,889,726.51
R&B1	0150				
R&B2	0160				
R&B3	0170				
R&B4	0180				
RECORDS MNGMT-CC	0210				
RECORDS MNGMT-COUNTY	0220	\$	-	\$	281,000.00
ELECTION SERVICES	0240	\$	-	\$	180,000.00
STOP SCU-FORFEITURES	0300	\$	-	\$	170,000.00
STOP SCU-SEIZURES	0320	\$	-	\$	64,000.00
RECORDS ARCHIVE-CC	0450	\$	-	\$	256,000.00
CC RECORDS PRESERVATION	0480	\$	-	\$	116,000.00
CAPITAL MURDER	0530				
INDIGENT HEALTH CARE	0550	\$	-	\$	656,000.00
RIGHT OF WAY	0600	\$	-	\$	155,000.00
EQUIP DEBT FUND	0850				
PRE-TRAIL BOND SURE	1020	\$	-	\$	21,000.00
BURLESON SUB CH	7061				
		\$	10,098,468.52	\$	6,788,726.51


INVESTMENT INTEREST FOR 1ST QTR 2020

GENERAL	0100	\$	78,619.84	\$	74,637.55	\$	67,028.15	\$	220,285.54
R&B1	0150	\$	1,197.35	\$	996.94	\$	869.03	\$	3,063.32
R&B2	0160	\$	1,277.15	\$	996.71	\$	868.83	\$	3,142.69
R&B3	0170	\$	1,130.37	\$	1,000.87	\$	872.46	\$	3,003.70
R&B4	0180	\$	1,296.10	\$	983.40	\$	857.22	\$	3,136.72
RECORDS MNGMT-CC	0210	\$	70.36	\$	-	\$	-	\$	70.36
RECORDS MNGMT-COUNTY	0220	\$	-	\$	-	\$	-	\$	-
ELECTION SERVICES	0240	\$	-	\$	-	\$	-	\$	-
STOP SCU-FORFEITURES	0300	\$	-	\$	-	\$	-	\$	-
STOP SCU-SEIZURES	0320	\$	-	\$	-	\$	-	\$	-
RECORDS ARCHIVE-CC	0450	\$	-	\$	-	\$	-	\$	-
CC RECORDS PRESERVATION	0480	\$	-	\$	-	\$	-	\$	-
CAPITAL MURDER	0530	\$	1,503.05	\$	1,318.35	\$	1,149.20	\$	3,970.60
INDIGENT HEALTH CARE	0550	\$	3,059.13	\$	2,653.59	\$	2,668.49	\$	8,381.21
RIGHT OF WAY	0600	\$	2,575.26	\$	2,642.10	\$	2,303.10	\$	7,520.46
EQUIP DEBT FUND	0850	\$	17.89	\$	-	\$	-	\$	17.89
PRE-TRAIL BOND SUPER	1020	\$	-	\$	-	\$	-	\$	-
BURLESON SUB CH	7061	\$	-	\$	-	\$	-	\$	-
		\$	90,746.50	\$	85,229.51	\$	76,616.48	\$	252,592.49

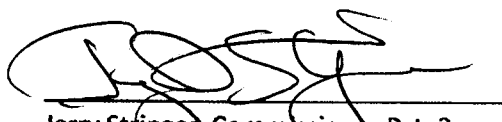
JOHNSON COUNTY INVESTMENT REPORT
1ST QTR 2020

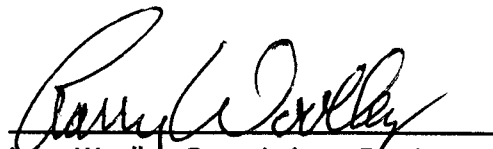
Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Kirk Kirkpatrick - Johnson County Auditor
January 21, 2020


Roger Harmon County Judge

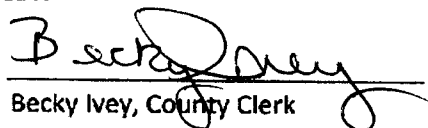

Rick Bailey Commissioner Pct. 1


Kenny Howell Commissioner Pct. 2


Jerry Stringer Commissioner Pct. 3


Larry Woolley Commissioner Pct. 4

ATTEST:

By: 
Becky Ivey, County Clerk

