

APR 27 2020

REQUEST FOR AGENDA PLACEMENT FORM

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

Approved

SUBMITTED BY: Kathy Blackwell

TODAY'S DATE: April 21, 2020

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD:

Kathy M. Blackwell

REQUESTED AGENDA DATE: April 27, 2020

SPECIFIC AGENDA WORDING:

Consideration to Approve Quarterly Investment Report for time period of 1/1/2020 to 3/31/2020

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

ACTION ITEM:

WORKSHOP

(Anticipated number of minutes needed to discuss item)

CONSENT:

EXECUTIVE:

STAFF NOTICE:

COUNTY ATTORNEY:

IT 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 April 21, 2020

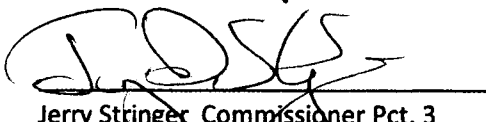
JOHNSON COUNTY INVESTMENT REPORT
2ND QTR 2020

Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Kirk Kirkpatrick - Johnson County Auditor
April 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



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 9, 2020.

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

MARCH 31, 2020

ACCOUNT NAME	COUNTY FUND	MULTIBANK SECURITIES	TEXAS CLASS	TEKPOOL	FINANCIAL NORTHWESTERN	TOTAL
GENERAL	0100	\$ 19,345,188.10	\$ 25,986,979.29	\$ 4,907,824.61	\$ 2,009,104.11	\$ 52,249,096.11
R&B1	0150	\$ 373,321.20	\$ 1,037,367.73	\$ -	\$ -	\$ 1,410,688.93
R&B2	0160	\$ 375,158.30	\$ 1,639,292.36	\$ -	\$ -	\$ 2,014,450.66
R&B3	0170	\$ 125,865.90	\$ 999,570.05	\$ -	\$ 252,542.68	\$ 1,377,978.63
R&B4	0180	\$ 371,211.75	\$ 1,422,822.79	\$ -	\$ -	\$ 1,794,034.54
RECORDS MINGMT-CC	0210	\$ -	\$ 1,524,947.82	\$ -	\$ -	\$ 1,524,947.82
RECORDS MINGMT-COUNTY	0220	\$ -	\$ -	\$ 282,040.05	\$ -	\$ 282,040.05
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,666.23	\$ -	\$ 180,666.23
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,629.22	\$ -	\$ 170,629.22
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ 64,236.88	\$ -	\$ 64,236.88
RECORDS ARCHIVE-CC	0450	\$ -	\$ 369,694.21	\$ 256,947.52	\$ -	\$ 626,641.73
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 116,429.35	\$ -	\$ 116,429.35
CAPITAL MURDER	0530	\$ 495,610.50	\$ 745,140.99	\$ -	\$ -	\$ 1,240,751.49
INDIGENT HEALTH CARE	0550	\$ 998,007.08	\$ 1,763,003.94	\$ 658,428.02	\$ -	\$ 3,419,439.04
RIGHT OF WAY	0600	\$ 498,212.40	\$ 165,085.17	\$ 155,573.69	\$ -	\$ 818,871.26
EQUIP DEBT FUND	0850	\$ -	\$ 55,795.97	\$ -	\$ -	\$ 55,795.97
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,077.72	\$ -	\$ 21,077.72
BURLESON SUB CH	7061	\$ -	\$ 865,646.92	\$ -	\$ -	\$ 865,646.92
		\$ 22,589,109.58	\$ 36,575,347.24	\$ 6,813,853.29	\$ 2,261,646.79	\$ 68,233,422.55

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND
AS OF 3/31/2020

COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 21,131,000.00	\$ 21,354,292.21
0150	\$ 370,000.00	\$ 373,321.20
0160	\$ 368,000.00	\$ 375,158.30
0170	\$ 370,000.00	\$ 378,408.58
0180	\$ 365,000.00	\$ 371,211.75
0530	\$ 490,000.00	\$ 495,610.50
0550	\$ 989,000.00	\$ 998,007.08
0600	\$ 498,212.40	\$ 498,212.40
0850	\$ 55,795.97	\$ 55,795.97
1020	\$ 21,077.72	\$ 21,077.72
7061	\$ 865,646.92	\$ 865,646.92
	\$ 24,572,000.00	\$ 24,850,756.37

ACCOUNT NAME	COINID.	CUSIP	SETTLEMENT DATE	MATURITY DATE	QIBS DATES	QIBS	MBS
BOOK VALUE	0100	34422HGC9	6/7/2020	6/8/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,255.00	\$	250,415.00
BOOK VALUE	0100	08681WZ2	6/29/2018	6/29/2020	245,000.00	\$	245,000.00
MARKET VALUE					246,894.25	\$	248,087.80
BOOK VALUE	0100	809E2GM4	7/19/2019	7/19/2020	245,000.00	\$	245,000.00
MARKET VALUE					245,377.75	\$	246,081.90
BOOK VALUE	0100	30072MAY0	7/19/2018	7/19/2020	245,000.00	\$	245,000.00
MARKET VALUE					246,894.20	\$	248,183.85
BOOK VALUE	0100	881480NE3	8/29/2017	8/29/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,400.00	\$	250,875.00
BOOK VALUE	0100	6576DANZ8	8/29/2018	8/29/2020	245,000.00	\$	245,000.00
MARKET VALUE					246,645.50	\$	248,749.80
BOOK VALUE	0100	25469BEG9	9/1/2017	9/1/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,121.50	\$	250,910.00
BOOK VALUE							
MARKET VALUE							
BOOK VALUE	0100	05580A000	10/27/2017	10/27/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,710.00	\$	251,321.50
BOOK VALUE	0100	88715LAN0	10/30/2017	10/30/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,723.50	\$	251,355.00
BOOK VALUE	0100	82376RKE4	11/9/2018	11/9/2020	245,000.00	\$	245,000.00
MARKET VALUE					247,165.55	\$	247,983.85
BOOK VALUE	0100	92894CBE7	11/07/2018	11/07/2020	245,000.00	\$	245,000.00
MARKET VALUE					247,295.00	\$	247,489.00
BOOK VALUE	0100	89902G99	12/15/2017	12/15/2020	250,000.00	\$	250,000.00
MARKET VALUE					250,577.50	\$	251,318.00
BOOK VALUE	0100	821008R8	12/29/2018	12/29/2020	245,000.00	\$	245,000.00
MARKET VALUE					247,787.25	\$	248,182.85
BOOK VALUE	0100	78858RBC8	1/9/2020	1/9/2021	245,000.00	\$	245,000.00
MARKET VALUE						\$	248,100.05
BOOK VALUE	0530	70337MCL0	8/17/2018	1/19/2021	245,000.00	\$	245,000.00
MARKET VALUE					247,793.00	\$	248,204.60

ACCOUNT NAME	COUNTY	QUANTITY	DESCRIPTION	DATE	UNIT	BOOK VALUE	MARKET VALUE	DATE	UNIT	BOOK VALUE	MARKET VALUE
BOOK VALUE	0100	50557816		7/17/2018		249,000.00	249,000.00	7/17/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	86619AC2		7/17/2018		250,000.00	250,000.00	7/17/2021		250,000.00	250,000.00
MARKET VALUE							250,000.00				250,000.00
BOOK VALUE	0100	85470224		7/17/2018		250,000.00	250,000.00	7/17/2021		250,000.00	250,000.00
MARKET VALUE							250,000.00				250,000.00
BOOK VALUE	0100	575100H7		5/29/2018		245,000.00	245,000.00	5/29/2021		245,000.00	245,000.00
MARKET VALUE							245,000.00				245,000.00
BOOK VALUE	0100	829110G7		5/31/2018		249,000.00	249,000.00	5/31/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	855100L7		4/29/2018		240,000.00	240,000.00	4/29/2021		240,000.00	240,000.00
MARKET VALUE							240,000.00				240,000.00
BOOK VALUE	0100	176580AZ4		4/20/2018		245,000.00	245,000.00	4/20/2021		245,000.00	245,000.00
MARKET VALUE							245,000.00				245,000.00
BOOK VALUE	0100	723551N7		4/22/2018		248,159.49	248,159.49	4/22/2021		248,159.49	248,159.49
MARKET VALUE							248,159.49				248,159.49
BOOK VALUE	0100	593700L7		5/18/2018		247,000.00	247,000.00	5/18/2021		247,000.00	247,000.00
MARKET VALUE							247,000.00				247,000.00
BOOK VALUE	0100	205670B07		5/22/2018		245,000.00	245,000.00	5/22/2021		245,000.00	245,000.00
MARKET VALUE							245,000.00				245,000.00
BOOK VALUE	0100	846100N5		5/19/2018		249,000.00	249,000.00	5/19/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	574010P2		5/20/2018		249,000.00	249,000.00	5/20/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	857891E5		5/7/2019		249,000.00	249,000.00	5/7/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	075300A1		6/29/2018		249,000.00	249,000.00	6/29/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	207450016		6/19/2018		249,000.00	249,000.00	6/19/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00
BOOK VALUE	0100	066100D07		6/21/2019		249,000.00	249,000.00	6/21/2021		249,000.00	249,000.00
MARKET VALUE							249,000.00				249,000.00

ACCOUNT NAME	FOUNDRY	SUBID	INSTRUMENT	MATURITY	MIS	MIS
BOOK VALUE	0100	06750ANR9	7/27/2019	7/29/2021	245,000.00	245,000.00
MARKET VALUE					248,657.25	247,273.60
BOOK VALUE	0100	59161VAL	7/29/2020		245,000.00	245,000.00
MARKET VALUE					250,869.50	
BOOK VALUE	0100	06726VAL	7/31/2018	7/30/2021	245,000.00	245,000.00
MARKET VALUE					250,559.05	
BOOK VALUE	0100		7/27/2019		245,000.00	245,000.00
MARKET VALUE					248,657.25	
BOOK VALUE	0100	31584662	7/31/2019	7/30/2021	245,000.00	245,000.00
MARKET VALUE					245,957.15	247,158.45
BOOK VALUE	0100	020076CC	8/7/2018	8/7/2021	245,000.00	245,000.00
MARKET VALUE					249,824.05	250,423.85
BOOK VALUE	0100				245,000.00	245,000.00
MARKET VALUE					248,657.25	
BOOK VALUE	0100	5457685E	8/16/2018	8/16/2021	245,000.00	245,000.00
MARKET VALUE					250,740.10	250,725.65
BOOK VALUE	0100	658000AM	7/27/2019	7/27/2021	245,000.00	245,000.00
MARKET VALUE					248,628.45	249,473.70
BOOK VALUE	0100	538666A7	9/19/2019	9/19/2021	245,000.00	245,000.00
MARKET VALUE					246,247.15	247,167.15
BOOK VALUE	0100	50815509	9/25/2019	9/24/2021	247,000.00	247,000.00
MARKET VALUE					247,219.85	248,654.90
BOOK VALUE	0100	07333BAG	8/30/2020	8/30/2023	249,000.00	249,000.00
MARKET VALUE					248,678.99	
BOOK VALUE	0100	518085B9	10/12/2018	10/12/2021	250,000.00	250,000.00
MARKET VALUE					256,145.00	260,072.50
BOOK VALUE	0100	61650007	10/10/2019	10/12/2021	247,000.00	247,000.00
MARKET VALUE					247,657.72	249,042.69
BOOK VALUE	0100	75472BAG	10/28/2019	11/78/2021	247,000.00	247,000.00
MARKET VALUE					246,580.24	248,573.52
BOOK VALUE	0160	204161BC6	6/17/2019	11/17/2021	245,000.00	245,000.00
MARKET VALUE					248,148.25	249,292.40
BOOK VALUE	0100	506155AM	11/20/2018	11/19/2021	245,000.00	245,000.00
MARKET VALUE					257,079.05	257,688.10

ACCOUNT NAME	COUNTY FUND	CUSIP	STATEMENT DATE	MATURITY DATE	MBS	MBS
BOOK VALUE	0100	595357A20	5/20/2019	11/19/2021	249,000.00	249,000.00
MARKET VALUE					252,970.00	252,970.00
BOOK VALUE	0530	663040AK2	8/1/2019	12/21/2021	245,000.00	245,000.00
MARKET VALUE					245,904.05	247,405.90
BOOK VALUE	0100	320566DFA	11/31/2018	12/31/2021	245,000.00	245,000.00
MARKET VALUE					252,453.00	252,453.00
BOOK VALUE	0100	53646CKZ6	6/15/2019	1/13/2022	245,000.00	245,000.00
MARKET VALUE					248,356.50	249,630.50
BOOK VALUE	0100	30810NBP0	1/15/2020	1/15/2022		249,000.00
MARKET VALUE						250,114.32
BOOK VALUE	0100	580061HPS	1/28/2020	1/28/2022		249,000.00
MARKET VALUE						249,194.46
BOOK VALUE	0100	31341GOMB	7/13/2019	1/28/2022	385,000.00	385,000.00
MARKET VALUE					385,300.00	386,191.90
BOOK VALUE	0100	58034WAS0	2/17/2019	2/17/2022	245,000.00	245,000.00
MARKET VALUE					251,164.00	252,168.70
BOOK VALUE	0100	710247AC1	2/7/2020	2/7/2022		249,000.00
MARKET VALUE						250,202.67
BOOK VALUE	0100	323078CWS	2/28/2019	2/28/2022	245,000.00	245,000.00
MARKET VALUE					250,299.35	251,507.20
BOOK VALUE	0100	349471UN1	2/28/2020	2/28/2022		242,000.00
MARKET VALUE						242,261.36
BOOK VALUE	0100	49226KA06	3/15/2019	3/14/2022	245,000.00	245,000.00
MARKET VALUE					250,647.25	251,874.70
BOOK VALUE	0100	30033AN99	3/15/2019	3/15/2022	249,000.00	245,000.00
MARKET VALUE					250,652.15	251,882.05
BOOK VALUE	0100	352010C07	3/20/2020	3/20/2022		248,000.00
MARKET VALUE						246,426.00
BOOK VALUE	0100	32556B0U9	3/28/2020	3/28/2022		248,000.00
MARKET VALUE						246,559.28

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURITY DATE	MBS	MBS
BOOK VALUE	0100	333614	1/14/2019	10/1/2022	500,000.00	500,000.00
MARKET VALUE					199,800.00	503,720.00
BOOK VALUE					\$ 20,911,000.00	\$ 22,342,000.00
MARKET VALUE					\$ 21,075,836.45	\$ 22,589,109.58

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURITY DATE	PAY	PAY
BOOK VALUE	0100	240504AE0	1/22/2021	1/22/2022	249,000.00	249,000.00
MARKET VALUE					252,560.00	271,675.24
BOOK VALUE	0100	33905SAZ2	5/29/2019	1/26/2021	249,000.00	249,000.00
MARKET VALUE					249,231.57	250,210.02
BOOK VALUE	0100	210513B79	11/29/2018	1/29/2021	249,000.00	249,000.00
MARKET VALUE					249,005.75	249,233.40
BOOK VALUE	0100	55038RFF9	12/18/2019	12/18/2020	249,000.00	249,000.00
MARKET VALUE					249,986.04	249,986.04
BOOK VALUE	0100	21204RHD5	12/17/2019	6/28/2021	247,000.00	247,000.00
MARKET VALUE					248,136.61	248,136.61
BOOK VALUE	0100	49251PAG1	1/23/2019	1/23/2022	249,000.00	249,000.00
MARKET VALUE					259,777.24	259,733.94
BOOK VALUE	0100	68438CGG2	1/22/2019	1/22/2022	246,000.00	246,000.00
MARKET VALUE					251,532.54	252,733.34
BOOK VALUE	0100	05159ZAD3	7/28/2020	1/28/2022	249,000.00	249,000.00
MARKET VALUE					249,368.52	249,368.52
BOOK VALUE					\$ 1,485,000.00	\$ 2,230,000.00
MARKET VALUE					\$ 1,508,665.79	\$ 2,261,646.79

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS

		Market Value = Book Value		Texas Class	
ACCOUNT NAME	COUNTY FUND	December 31, 2019	March 31, 2020	December 31, 2019	March 31, 2020
GENERAL	0100	\$ 10,553,882.98	\$ 25,986,979.29		
R&B1	0150	\$ 683,117.54	\$ 1,037,367.73		
R&B7	0160	\$ 1,281,115.59	\$ 1,639,292.36		
R&B3	0170	\$ 545,890.71	\$ 959,570.05		
R&B4	0180	\$ 1,016,347.64	\$ 1,422,822.79		
RECORDS MNGMT-CC	0210	\$ 1,515,000.00	\$ 1,524,947.82		
RECORDS MNGMT-COUNTY	0220				
ELECTION SERVICES	0240				
STOP SCU-FORFEITURES	0300				
STOP SCU-SEIZURES	0320				
RECORDS ARCHIVE-CC	0450	\$ 218,045.37	\$ 369,694.21		
CC RECORDS PRESERVATION	0480				
CAPITAL MURDER	0530	\$ 740,280.15	\$ 745,140.99		
INDIGENT HEALTH CARE	0550	\$ 1,203,604.90	\$ 1,763,003.94		
RIGHT OF WAY	0600	\$ 164,008.26	\$ 165,085.17		
EQUIP DEBT FUND	0850	\$ 55,431.99	\$ 55,795.97		
PRE-TRAIL BOND SUPER	1020				
BURLESON SUB CH	7061	\$ 860,000.00	\$ 865,646.92		
		\$ 18,836,725.13	\$ 36,575,347.24		

JOHNSON COUNTY INVESTMENTS WITH TEXAPOOL

		Market Value = Book Value		Texas Class	
ACCOUNT NAME	COUNTY FUND	December 31, 2019	March 31, 2020	December 31, 2019	March 31, 2020
GENERAL	0100	\$ 4,889,726.51	\$ 4,907,824.61		
R&B1	0150				
R&B7	0160				
R&B3	0170				
R&B4	0180				
RECORDS MNGMT-CC	0210				
RECORDS MNGMT-COUNTY	0220	\$ 281,000.00	\$ 282,040.05		
ELECTION SERVICES	0240	\$ 180,000.00	\$ 180,666.23		
STOP SCU-FORFEITURES	0300	\$ 170,000.00	\$ 170,629.22		
STOP SCU-SEIZURES	0320	\$ 64,000.00	\$ 64,236.88		
RECORDS ARCHIVE-CC	0450	\$ 256,000.00	\$ 256,947.52		
CC RECORDS PRESERVATION	0480	\$ 116,000.00	\$ 116,429.35		
CAPITAL MURDER	0530				
INDIGENT HEALTH CARE	0550	\$ 656,000.00	\$ 658,428.02		
RIGHT OF WAY	0600	\$ 155,000.00	\$ 155,573.69		
EQUIP DEBT FUND	0850				
PRE-TRAIL BOND SUPER	1020	\$ 21,000.00	\$ 21,077.72		
BURLESON SUB CH	7061				
		\$ 6,788,726.51	\$ 6,813,853.29		

INVESTMENT INTEREST FOR 2ND QTR 2020

ACCOUNT NAME	COUNTY FUND	JANUARY	FEBRUARY	MARCH	TOTAL
GENERAL	0100	\$ 63,915.80	\$ 73,928.98	\$ 59,858.59	\$ 197,703.37
R&B1	0150	\$ 1,620.37	\$ 1,816.22	\$ 1,521.87	\$ 4,958.46
R&B2	0160	\$ 2,455.99	\$ 2,590.48	\$ 2,071.00	\$ 7,117.47
R&B3	0170	\$ 1,431.46	\$ 1,695.04	\$ 1,489.65	\$ 4,616.15
R&B4	0180	\$ 2,076.99	\$ 2,264.27	\$ 1,865.79	\$ 6,207.05
RECORDS MNGMT-CC	0210	\$ 2,117.40	\$ 1,961.98	\$ 1,391.53	\$ 5,470.91
RECORDS MNGMT-COUNTY	0220	\$ 399.06	\$ 370.45	\$ 270.54	\$ 1,040.05
ELECTION SERVICES	0240	\$ 255.63	\$ 237.30	\$ 173.30	\$ 666.23
STOP SCU-FORFEITURES	0300	\$ 241.43	\$ 224.12	\$ 163.67	\$ 629.22
STOP SCU-SEIZURES	0320	\$ 90.89	\$ 84.37	\$ 61.62	\$ 236.88
RECORDS ARCHIVE-CC	0450	\$ 668.31	\$ 699.90	\$ 583.82	\$ 1,952.03
CC RECORDS PRESERVATION	0480	\$ 164.74	\$ 152.93	\$ 111.68	\$ 429.35
CAPITAL MURDER	0530	\$ 1,916.21	\$ 1,944.89	\$ 1,440.67	\$ 5,301.77
INDIGENT HEALTH CARE	0550	\$ 4,834.02	\$ 5,200.50	\$ 4,155.33	\$ 14,189.85
RIGHT OF WAY	0600	\$ 2,216.11	\$ 2,393.17	\$ 1,824.43	\$ 6,433.71
EQUIP DEBT FUND	0850	\$ 77.47	\$ 71.79	\$ 50.91	\$ 200.17
PRE-TRAIL BOND SUPER	1020	\$ 29.82	\$ 27.69	\$ 20.21	\$ 77.72
BURLESON SUB CH	7061	\$ 1,201.94	\$ 1,113.75	\$ 789.90	\$ 3,105.59
		\$ 85,713.64	\$ 96,777.83	\$ 77,844.51	\$ 260,335.98