

JUL 27 2020

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**Approved**

**SUBMITTED BY:** Kathy Blackwell

**TODAY'S DATE:** 7/13/2020

**DEPARTMENT:** Treasurer

**SIGNATURE OF DEPARTMENT HEAD:**

*Kathy M. Blackwell*

**REQUESTED AGENDA DATE:** July 27, 2020

**SPECIFIC AGENDA WORDING:**

Consideration to approve Quarterly Investment Report for the time period of 4/1/2020 to 6/30/2020.

**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 \_\_\_\_\_

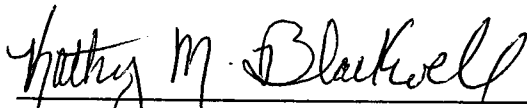
Date 7/13/2020

## 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 9, 2020.

Sincerely,

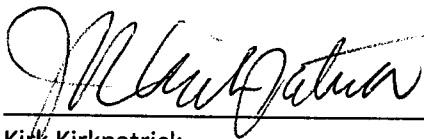


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Kathy Blackwell

Johnson County Treasurer

Investment Officer for Johnson County



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Kirk Kirkpatrick


Johnson County Auditor

Investment Officer for Johnson County

JOHNSON COUNTY INVESTMENT REPORT  
3RD QTR 2020

Investment Officers for Johnson County  
Kathy Blackwell - Johnson County Treasurer  
Kirk Kirkpatrick - Johnson County Auditor  
July 14, 2020

  
Roger Harmon County Judge

  
Rick Bailey Commissioner Pct. 1

  
Kerry Howell Commissioner Pct. 2

  
Jerry Stringer Commissioner Pct. 3

  
Larry Woolley Commissioner Pct. 4

ATTEST:

By:   
Becky Ivey, County Clerk



MONTH END BALANCES FOR INVESTMENTS  
JUNE 30, 2020

ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEMPPOOL	FINANCIAL NORTHEASTERN	TOTAL
GENERAL	0100	\$ 19,888,455.55	\$ 17,961,682.53	\$ 6,413,883.58	\$ 2,027,615.05	\$ 46,291,636.71
R&B1	0150	\$ 379,027.25	\$ 788,500.12	-	-	\$ 1,167,527.37
R&B2	0160	\$ 380,858.58	\$ 1,641,126.29	-	-	\$ 2,021,984.87
R&B3	0170	\$ 128,364.03	\$ 1,000,688.31	-	\$ 257,672.87	\$ 1,386,725.21
R&B4	0180	\$ 373,877.35	\$ 1,424,414.55	-	-	\$ 1,798,291.90
RECORDS MINGMT-CC	0210	\$ -	\$ 1,526,653.84	-	-	\$ 1,526,653.84
RECORDS MINGMT-COUNTY	0220	\$ -	\$ -	\$ 282,372.67	-	\$ 282,372.67
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,879.31	-	\$ 180,879.31
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,830.46	-	\$ 170,830.46
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ 238.21	-	\$ 238.21
RECORDS ARCHIVE-CC	0450	\$ -	\$ -	\$ 257,250.56	-	\$ 257,250.56
CC RECORDS PRESERVATION	0480	\$ -	\$ 370,107.81	-	-	\$ 370,107.81
CAPITAL MURDER	0530	\$ 499,836.75	\$ -	\$ 116,566.66	-	\$ 616,403.41
INDIGENT HEALTH CARE	0550	\$ 1,012,426.75	\$ 625,951.70	-	-	\$ 1,638,378.45
RIGHT OF WAY	0600	\$ 502,671.40	\$ 1,764,976.27	\$ 659,204.55	-	\$ 3,436,607.57
EQUIP DEBT FUND	0850	\$ -	\$ 165,269.86	\$ 155,757.17	-	\$ 321,027.03
PRE-TRAIL BOND SUPER	1020	\$ -	\$ 55,858.39	-	-	\$ 55,858.39
BURLESON SUB CH	7061	\$ -	\$ 866,615.31	\$ 21,102.56	-	\$ 887,717.87
		\$ 23,165,517.66	\$ 28,191,844.98	\$ 8,258,085.73	\$ 2,285,287.92	\$ 61,900,736.29

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND  
AS OF 6/30/2020

COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 21,493,000.00	\$ 21,916,070.60
0150	\$ 370,000.00	\$ 379,027.25
0160	\$ 368,000.00	\$ 380,858.58
0180	\$ 370,000.00	\$ 386,036.90
0530	\$ 365,000.00	\$ 373,877.35
0550	\$ 490,000.00	\$ 499,836.75
1020	\$ 988,000.00	\$ 1,012,426.75
7061	\$ 490,000.00	\$ 502,671.40
	\$ 24,934,000.00	\$ 25,450,805.58



ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	61760ANZ8	8/23/2018	8/24/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,749.30	\$ 246,009.40
BOOK VALUE	0100	254673BC9	9/1/2017	9/1/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 250,920.00	\$ 250,787.50
BOOK VALUE	0100	05580A0X1	10/27/2017	10/27/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,332.50	\$ 251,550.00
BOOK VALUE	0100	33715LAW0	10/30/2017	10/30/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,355.00	\$ 251,577.50
BOOK VALUE	0100	32116RAE4	8/6/2018	11/6/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,383.85	\$ 247,207.45
BOOK VALUE	0100	91134CBT7	8/10/2018	11/10/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,499.00	\$ 247,322.60
BOOK VALUE	0100	321118BJ9	6/29/2018	12/29/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,182.55	\$ 248,317.30
BOOK VALUE	0150/0180	78658R803	1/9/2020	1/8/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,100.05	\$ 247,053.10
BOOK VALUE	0530	70337MCU0	8/17/2018	1/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,204.60	\$ 248,621.10
BOOK VALUE	0100	909557HM5	7/31/2018	1/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,334.45	\$ 248,817.10
BOOK VALUE	0100	66612ACF3	2/14/2018	2/16/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 252,560.00	\$ 253,497.50
BOOK VALUE	0100	69478QEX4	2/21/2018	2/22/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 252,690.00	\$ 253,655.00
BOOK VALUE	0100	17312QH77	3/29/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,547.60	\$ 249,726.05
BOOK VALUE	0100	88241TGZ7	3/31/2020	3/31/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,257.98	\$ 250,526.37
BOOK VALUE	0100	84518ZBJ2	4/17/2018	4/19/2021	\$ 240,000.00	\$ 240,000.00
MARKET VALUE					\$ 243,374.40	\$ 244,735.20

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	176580AZ4	4/20/2018	4/20/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,187.45	\$ 249,684.40
BOOK VALUE	0100	729455IW2	1/22/2020	4/21/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,153.49	\$ 250,109.73
BOOK VALUE	0100	316777XU5	4/22/2020	4/22/2021		\$ 247,000.00
MARKET VALUE						\$ 249,045.16
BOOK VALUE	0100	9897016U2	11/18/2019	5/18/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,069.51	\$ 250,302.39
BOOK VALUE	0100	87164DNF3	5/30/2019	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,216.85	\$ 250,103.35
BOOK VALUE	0100	90348CP3	5/30/2018	6/1/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,500.65	\$ 251,090.70
BOOK VALUE	0100	857894C31	11/8/2019	6/8/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,973.59	\$ 252,376.44
BOOK VALUE	0100	02589AAJ1	6/12/2018	6/14/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,061.70	\$ 251,708.10
BOOK VALUE	0100	20786ACH6	6/15/2018	6/15/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,076.40	\$ 251,671.35
BOOK VALUE	0180	06610QDU2	6/21/2019	6/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,356.50	\$ 250,350.80
BOOK VALUE	0100	06740KNF0	7/17/2019	7/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,273.60	\$ 249,730.95
BOOK VALUE	0100	59161YAF3	1/29/2020	7/29/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,369.50	\$ 253,135.89
BOOK VALUE	0100	06426KAK4	7/31/2018	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,559.05	\$ 252,536.20
BOOK VALUE	0100	31984GFA2	7/31/2019	7/30/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,158.45	\$ 249,743.20
BOOK VALUE	0100	02007GEC3	8/2/2018	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,421.85	\$ 252,435.75

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	113730J88	5/8/2020	8/9/2021		\$ 249,000.00
MARKET VALUE						\$ 250,608.54
BOOK VALUE	0100	949763SY3	8/16/2018	8/16/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,725.65	\$ 252,817.95
BOOK VALUE	0100	668000AM4	2/27/2019	8/27/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,473.70	\$ 251,891.85
BOOK VALUE	0100	538036FA7	8/9/2019	9/9/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,467.15	\$ 250,333.65
BOOK VALUE	0100	149159NV9	9/25/2019	9/24/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,654.90	\$ 251,860.96
BOOK VALUE	0100	07833EAC1	3/30/2020	9/30/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 248,628.99	\$ 252,194.67
BOOK VALUE	0100	61690ULU2	10/10/2019	10/12/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 249,042.69	\$ 252,320.38
BOOK VALUE	0100	06417NUV3	4/29/2020	10/29/2021		\$ 242,000.00
MARKET VALUE						\$ 244,158.64
BOOK VALUE	0100	75472RAG6	11/8/2019	11/8/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,521.52	\$ 252,112.90
BOOK VALUE	0160	204161BC6	6/17/2019	11/17/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,292.40	\$ 252,494.55
BOOK VALUE	0100	50625LAH6	11/20/2018	11/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,688.10	\$ 255,427.20
BOOK VALUE	0100	91435LAZ0	5/20/2019	11/19/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,778.31	\$ 256,990.41
BOOK VALUE	0530	66304QAK2	8/2/2019	12/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,405.90	\$ 251,215.65
BOOK VALUE	0100	32056GDF4	12/31/2018	12/31/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,305.90	\$ 255,572.75
BOOK VALUE	0100	33646CKZ6	6/13/2019	1/13/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,630.50	\$ 253,361.85



ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	30810NBPO	1/15/2020	1/18/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,414.32	\$ 254,624.91
BOOK VALUE	0100	5603AWASO	2/1/2019	2/1/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,168.70	\$ 255,716.30
BOOK VALUE	0100	710247AC1	2/7/2020	2/7/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,202.67	\$ 254,604.99
BOOK VALUE	0100	32117BCW6	2/28/2019	2/28/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,507.20	\$ 255,375.75
BOOK VALUE	0100	49228XAB6	3/13/2019	3/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,874.70	\$ 255,851.05
BOOK VALUE	0100	20033AR99	3/15/2019	3/15/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,882.05	\$ 255,868.20
BOOK VALUE	0100	15201QCD7	3/20/2020	3/21/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,326.00	\$ 251,434.80
BOOK VALUE	0100	12556LBU9	3/26/2020	3/28/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 246,539.28	\$ 251,680.32
BOOK VALUE	0100	740367HY6	9/30/2019	3/30/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,474.08	\$ 255,304.68
BOOK VALUE	0100	063248KP2	3/31/2020	3/31/2022	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,000.00	\$ 253,007.12
BOOK VALUE	0100	29250MAX3	4/8/2020	4/8/2022	\$	\$ 249,000.00
MARKET VALUE					\$	\$ 253,835.58
BOOK VALUE	0100	549104FR3	4/12/2019	4/12/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,167.24	\$ 256,687.34
BOOK VALUE	0100	14042TAN7	5/22/2019	5/23/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 251,628.48	\$ 256,482.06
BOOK VALUE	0160/0170	85916VDA0	6/10/2019			
MARKET VALUE						
BOOK VALUE	0150	440392FY9	6/14/2019	6/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,465.95	\$ 255,500.70

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	410493E10	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,439.30	\$ 253,932.70
BOOK VALUE	0100	321141BNS	7/26/2019	7/26/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 248,456.95	\$ 254,066.20
BOOK VALUE	0100	57116ATN8	1/17/2020	9/19/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,526.37	\$ 256,776.27
BOOK VALUE	0100	033537AN1	3/20/2020	9/20/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,485.55	\$ 249,761.94
BOOK VALUE	0100	227563AY9	10/4/2019	10/4/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,028.22	\$ 256,242.74
BOOK VALUE	0100	05465DAG3	3/26/2020	3/27/2023		\$ 249,000.00
MARKET VALUE						\$ 257,859.42
BOOK VALUE	0100	3133ELP/1	1/2/2020	7/2/2021	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 507,940.00	\$ 507,100.00
BOOK VALUE	0100	3133EK4N3	11/4/2019	11/4/2022	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 503,720.00	\$ 502,305.00
BOOK VALUE	0100	912828312	12/15/2017	12/15/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 253,165.00	\$ 251,932.50
BOOK VALUE	0100	3130AF5B9	10/12/2018	10/12/2021	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 260,022.50	\$ 259,000.00
BOOK VALUE	0100	3134GTQ48	7/31/2019	1/28/2022	\$ 385,000.00	\$ 385,000.00
MARKET VALUE					\$ 386,131.90	\$ 385,296.45
BOOK VALUE	0100	3134GVQ35	6/16/2020	6/16/2023		\$ 750,000.00
MARKET VALUE						\$ 750,300.00

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2020	MBS June 30, 2020
BOOK VALUE	0100	3436G4XB4	6/16/2020	6/16/2023		\$ 585,000.00
MARKET VALUE						\$ 584,590.50
BOOK VALUE	0100	3130AJPW3	6/29/2020	6/29/2023		\$ 500,000.00
MARKET VALUE						\$ 499,470.00
BOOK VALUE	0100	180848QK2	3/5/2016	11/1/2021		\$ 500,000.00
MARKET VALUE						\$ 531,320.00
<b>Subtotal</b>						
BOOK VALUE					\$ 22,342,000.00	\$ 22,704,000.00
MARKET VALUE					\$ 22,589,109.58	\$ 23,165,517.66

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	FNC March 31, 2020	FNC June 30, 2020
BOOK VALUE	0100	21050BAE0	2/22/2019	2/22/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,675.24	\$ 253,362.48
BOOK VALUE	0100	139805AT2	8/30/2019	2/26/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,240.02	\$ 251,651.85
BOOK VALUE	0100	319513BZ9	11/28/2018	3/29/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 249,243.40	\$ 250,299.35
BOOK VALUE	0100	59013KEF9	12/18/2019	12/18/2020	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,986.04	\$ 250,772.88
BOOK VALUE	0100	23204HHT8	12/27/2019	6/28/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,143.61	\$ 250,685.24
BOOK VALUE	0100	49254FAG1	1/31/2019	1/31/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 256,733.94	\$ 260,269.74
BOOK VALUE	0100	88413QCG1	2/22/2019	2/22/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 252,713.34	\$ 256,531.26
BOOK VALUE	0100	052392AD9	2/28/2020	2/28/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,368.52	\$ 254,042.25
BOOK VALUE					\$ 2,230,000.00	\$ 2,230,000.00
MARKET VALUE					\$ 2,261,646.79	\$ 2,285,287.92

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS				
Market Value = Book Value				
ACCOUNT NAME	COUNA FUND	TEXAS CLASS	TEXAS CLASS	TEXAS CLASS
		MARCH 31, 2020	JUNE 30, 2020	JUNE 30, 2020
GENERAL	0100	\$ 25,986,979.29	\$	17,961,682.53
R&B1	0150	\$	1,037,367.73	\$ 788,500.12
R&B2	0160	\$	1,639,292.36	\$ 1,641,126.29
R&B3	0170	\$	999,570.05	\$ 1,000,688.31
R&B4	0180	\$	1,422,822.79	\$ 1,424,414.55
RECORDS MINGMT-CC	0210	\$	1,524,947.82	\$ 1,526,653.84
RECORDS MINGMT-COUNTY	0220			
ELECTION SERVICES	0240			
STOP SCU-FORFEITURES	0300			
STOP SCU-SEIZURES	0320			
RECORDS ARCHIVE-CC	0450	\$	369,694.21	\$ 370,107.81
CC RECORDS PRESERVATION	0480			
CAPITAL MURDER	0530	\$	745,140.99	\$ 625,951.70
INDIGENT HEALTH CARE	0550	\$	1,763,003.94	\$ 1,764,976.27
RIGHT OF WAY	0600	\$	165,085.17	\$ 165,269.86
EQUIP DEBT FUND	0850	\$	55,795.97	\$ 55,858.39
PRE-TRAIL BOND SUPER	1020			
BURLESON SUB CH	7061	\$	865,646.92	\$ 866,615.31
		\$	36,575,347.24	\$ 28,191,844.98

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL				
Market Value = Book Value				
ACCOUNT NAME	COUNA FUND	TEXPOOL	TEXPOOL	TEXPOOL
		MARCH 31, 2020	JUNE 30, 2020	JUNE 30, 2020
GENERAL	0100	\$	4,907,824.61	\$ 6,413,883.58
R&B1	0150			
R&B2	0160			
R&B3	0170			
R&B4	0180			
RECORDS MINGMT-CC	0210			
RECORDS MINGMT-COUNTY	0220	\$	282,040.05	\$ 282,372.67
ELECTION SERVICES	0240	\$	180,666.23	\$ 180,879.31
STOP SCU-FORFEITURES	0300	\$	170,629.22	\$ 170,830.46
STOP SCU-SEIZURES	0320	\$	64,236.88	\$ 238.21
RECORDS ARCHIVE-CC	0450	\$	256,947.52	\$ 257,250.56
CC RECORDS PRESERVATION	0480	\$	116,429.35	\$ 116,566.66
CAPITAL MURDER	0530			
INDIGENT HEALTH CARE	0550	\$	658,428.02	\$ 659,204.55
RIGHT OF WAY	0600	\$	155,573.69	\$ 155,757.17
EQUIP DEBT FUND	0850			
PRE-TRAIL BOND SUPER	1020	\$	21,077.72	\$ 21,102.56
BURLESON SUB CH	7061			
		\$	6,813,853.29	\$ 8,256,085.73

INVESTMENT INTEREST FOR 3RD QTR 2020

ACCOUNT NAME	COUNTY FUND	APR	MAY	JUNE	TOTAL
GENERAL	0100	\$ 55,487.39	\$ 62,643.75	\$ 56,203.82	\$ 174,334.96
R&B1	0150	\$ 1,227.26	\$ 1,306.11	\$ 1,160.73	\$ 3,694.10
R&B2	0160	\$ 1,516.54	\$ 1,524.62	\$ 1,366.80	\$ 4,407.96
R&B3	0170	\$ 1,212.32	\$ 1,309.96	\$ 1,195.33	\$ 3,717.61
R&B4	0180	\$ 1,402.69	\$ 1,432.82	\$ 1,287.62	\$ 4,123.13
RECORDS MNGMT-CC	0210	\$ 732.82	\$ 536.22	\$ 436.98	\$ 1,706.02
RECORDS MNGMT-COUNTY	0220	\$ 148.05	\$ 108.17	\$ 76.46	\$ 332.68
ELECTION SERVICES	0240	\$ 94.84	\$ 69.29	\$ 48.98	\$ 213.11
STOP SCU-FORFEITURES	0300	\$ 89.57	\$ 65.44	\$ 46.26	\$ 201.27
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE-CC	0450	\$ 312.54	\$ 228.54	\$ 175.60	\$ 716.68
CC RECORDS PRESERVATION	0480	\$ 61.12	\$ 44.65	\$ 31.56	\$ 137.33
CAPITAL MURDER	0530	\$ 1,321.88	\$ 1,510.92	\$ 1,368.14	\$ 4,200.94
INDIGENT HEALTH CARE	0550	\$ 3,619.38	\$ 4,028.09	\$ 3,665.29	\$ 11,312.76
RIGHT OF WAY	0600	\$ 2,092.43	\$ 2,616.08	\$ 2,452.43	\$ 7,160.94
EQUIP DEBT FUND	0850	\$ 26.81	\$ 19.62	\$ 15.99	\$ 62.42
PRE-TRAIL BOND SUPER	1020	\$ 11.06	\$ 8.08	\$ 5.71	\$ 24.85
BURLESON SUB CH	7061	\$ 415.97	\$ 304.38	\$ 248.04	\$ 968.39
		\$ 69,772.67	\$ 77,756.74	\$ 69,785.74	\$ 217,315.15