

OCT 26 2020

REQUEST FOR AGENDA PLACEMENT FORM

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

Approved

SUBMITTED BY: Kathy Blackwell

TODAY'S DATE: 10/19/2020

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD: *Kathy M. Blackwell*

REQUESTED AGENDA DATE: 10/26/2020

SPECIFIC AGENDA WORDING: Consideration to approve Quarterly Investment Report for the time period of 7/1/2020 to 9/30/2020 (4th QTR 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 10/19/2020

JOHNSON COUNTY INVESTMENT REPORT
4TH QTR 2020

Investment Officers for Johnson County

Kathy Blackwell - Johnson County Treasurer

Kirk Kirkpatrick - Johnson County Auditor

October 19, 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

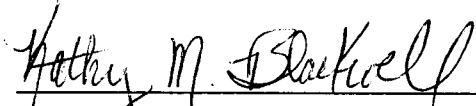


Summary

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

September 30, 2020

ACCOUNT NAME	COUNTY	MULTI-BANK	TEXAS CLASS	TEXPOOL	FINANCIAL	TOTAL
	FUND	SECURITIES			NORTHEASTERN	
GENERAL	0100	\$ 19,703,127.76	\$ 5,468,843.16	\$ 6,417,971.06	\$ 2,018,444.21	\$ 33,608,386.19
R&B1	0150	\$ 377,557.25	\$ 488,863.89	\$ -	\$ -	\$ 866,421.14
R&B2	0160	\$ 379,227.21	\$ 991,946.91	\$ -	\$ -	\$ 1,371,174.12
R&B3	0170	\$ 127,842.51	\$ 451,168.87	\$ -	\$ 256,665.11	\$ 835,676.49
R&B4	0180	\$ 372,181.95	\$ 1,125,129.98	\$ -	\$ -	\$ 1,497,311.93
RECORDS MNGMT-CC	0210	\$ -	\$ 1,527,515.05	\$ -	\$ -	\$ 1,527,515.05
RECORDS MNGMT-COUNTY	0220	\$ -	\$ -	\$ 282,542.13	\$ -	\$ 282,542.13
ELECTION SERVICES	0240	\$ -	\$ -	\$ 180,987.86	\$ -	\$ 180,987.86
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 170,932.98	\$ -	\$ 170,932.98
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS ARCHIVE-CC	0450	\$ -	\$ 295,314.54	\$ 257,404.95	\$ -	\$ 552,719.49
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 116,636.62	\$ -	\$ 116,636.62
CAPITAL MURDER	0530	\$ 497,443.10	\$ 626,304.81	\$ -	\$ -	\$ 1,123,747.91
INDIGENT HEALTH CARE	0550	\$ 760,252.39	\$ 1,465,901.33	\$ 659,600.16	\$ -	\$ 2,885,753.88
RIGHT OF WAY	0600	\$ 500,103.80	\$ 165,363.09	\$ 155,850.64	\$ -	\$ 821,317.53
EQUIP DEBT FUND	0850	\$ -	\$ 55,889.91	\$ -	\$ -	\$ 55,889.91
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,115.25	\$ -	\$ 21,115.25
BURLESON SUB CH	7061	\$ -	\$ 867,104.21	\$ -	\$ -	\$ 867,104.21
		\$ 22,743,458.41	\$ 13,529,345.75	\$ 8,263,041.65	\$ 2,275,109.32	\$ 46,785,232.69

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND
AS OF 9/30/2020

COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 21,379,000.00	\$ 21,721,571.97
0150	\$ 370,000.00	\$ 377,557.25
0160	\$ 368,000.00	\$ 379,227.21
	\$ 370,000.00	\$ 384,507.62
0180	\$ 365,000.00	\$ 372,181.95
0530	\$ 490,000.00	\$ 497,443.10
	\$ 739,000.00	\$ 760,252.39
	\$ 490,000.00	\$ 500,103.80
	\$ 24,571,000.00	\$ 25,018,567.73

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURED DATE	MBS	MBS
					09/30/2020	September 30, 2020
BOOK VALUE	0100	05580AK1	10/27/2017	10/27/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,350.00	\$ 250,365.00
BOOK VALUE	0100	33715LAW0	10/30/2017	10/30/2020	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 251,577.50	\$ 250,405.00
BOOK VALUE	0100	32116RAE4	7/8/2018	11/6/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 247,109.45	\$ 245,649.25

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURITY DATE	MBS	MBS
					June 30, 2020	September 30, 2020
BOOK VALUE	0100	91134CB7	8/10/2018	11/10/2020	245,000.00	245,000.00
MARKET VALUE					247,322.50	245,735.00
BOOK VALUE	0100	3211188J9	6/29/2018	12/29/2020	245,000.00	245,000.00
MARKET VALUE					248,317.90	246,690.50
BOOK VALUE	0150/0180	78658RBQ3	1/9/2020	1/8/2021	245,000.00	245,000.00
MARKET VALUE					247,053.10	246,117.20
BOOK VALUE	0530	70337MCU0	8/17/2018	1/19/2021	245,000.00	245,000.00
MARKET VALUE					248,621.10	247,031.05
BOOK VALUE	0100	909557HM5	7/31/2018	1/29/2021	245,000.00	245,000.00
MARKET VALUE					248,817.10	247,236.85
BOOK VALUE	0100	66612ACF3	2/16/2018	2/16/2021	250,000.00	250,000.00
MARKET VALUE					253,487.50	252,205.00
BOOK VALUE	0100	69478QEX4	2/21/2018	2/22/2021	250,000.00	250,000.00
MARKET VALUE					253,655.00	252,302.50
BOOK VALUE	0100	17912QH77	3/29/2018	3/29/2021	245,000.00	245,000.00
MARKET VALUE					249,260.05	248,211.75
BOOK VALUE	0100	88241TGZ7	3/31/2020	3/31/2021	249,000.00	249,000.00
MARKET VALUE					250,263.7	250,100.58
BOOK VALUE	0100	845182B12	4/17/2018	4/19/2021	240,000.00	240,000.00
MARKET VALUE					247,332.20	243,352.80
BOOK VALUE	0100	47658QAZ4	4/20/2018	4/20/2021	245,000.00	245,000.00
MARKET VALUE					249,684.40	248,502.60
BOOK VALUE	0100	728455JW2	4/21/2020	4/21/2021	247,000.00	247,000.00
MARKET VALUE					250,109.73	249,267.46
BOOK VALUE	0100	316777XJ5	4/22/2020	4/22/2021	247,000.00	247,000.00
MARKET VALUE					249,045.66	248,506.70
BOOK VALUE	0100	98970L6U2	11/18/2019	5/16/2021	247,000.00	247,000.00
MARKET VALUE					250,402.89	248,472.47
BOOK VALUE	0100	87364DNF3	5/30/2019	5/31/2021	245,000.00	245,000.00
MARKET VALUE					250,109.33	248,824.45
BOOK VALUE	0100	80348JCP3	5/30/2018	6/4/2021	245,000.00	245,000.00
MARKET VALUE					251,090.70	249,566.80
BOOK VALUE	0100	857894C91	11/8/2019	5/8/2021	249,000.00	249,000.00
MARKET VALUE					252,364.4	251,612.01
BOOK VALUE	0100	02589AAJ1	6/12/2018	6/11/2021	245,000.00	245,000.00
MARKET VALUE					250,208.10	250,069.05
BOOK VALUE	0100	20786ACH6	6/15/2018	6/15/2021	245,000.00	245,000.00
MARKET VALUE					251,212.5	250,069.05
BOOK VALUE	0180	06610QDU2	6/21/2019	6/21/2021	245,000.00	245,000.00
MARKET VALUE					280,350.80	249,123.35
BOOK VALUE	0100	06740KNF0	7/17/2019	7/19/2021	245,000.00	245,000.00
MARKET VALUE					249,809.95	248,799.95
BOOK VALUE	0100	59161YAF3	1/29/2020	7/29/2021	249,000.00	249,000.00
MARKET VALUE					253,185.89	252,356.52
BOOK VALUE	0100	06426KAK4	7/31/2018	7/30/2021	245,000.00	245,000.00
MARKET VALUE					252,336.20	250,975.55
BOOK VALUE	0100	11260RBY	7/26/2019	1/10/2021	245,000.00	245,000.00
MARKET VALUE					246,100.00	244,435.35
BOOK VALUE	0100	31984GFAZ	7/31/2018	7/30/2021	245,000.00	245,000.00
MARKET VALUE					249,249.20	248,826.90

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURITY DATE	MBS	MBS
					June 30, 2020	September 30, 2020
BOOK VALUE	0100	02007GEC3	8/2/2018	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,435.75	\$ 250,953.03
BOOK VALUE	0100	02007GEC3	8/2/2018	8/2/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,435.75	\$ 250,953.03
BOOK VALUE	0100	11378QJ58	5/9/2020	8/9/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,608.54	\$ 250,426.77
BOOK VALUE	0100	949769SY3	8/16/2018	8/16/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,272.00	\$ 251,272.00
BOOK VALUE	0100	668000AM4	2/27/2019	8/27/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,891.85	\$ 250,598.25
BOOK VALUE	0100	538036FA7	8/9/2019	9/9/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 250,353.65	\$ 249,417.35
BOOK VALUE	0100	149159NX9	9/25/2019	9/24/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,860.98	\$ 251,097.73
BOOK VALUE	0100	07833EAC1	8/30/2020	9/30/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,134.67	\$ 251,781.53
BOOK VALUE	0100	61690ULU2	10/10/2019	10/12/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,320.98	\$ 251,495.40
BOOK VALUE	0100	06417NUV3	4/29/2020	10/29/2021	\$ 242,000.00	\$ 242,000.00
MARKET VALUE					\$ 244,558.64	\$ 243,984.40
BOOK VALUE	0100	75472RAG6	11/8/2019	11/8/2021	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 252,712.90	\$ 251,999.07
BOOK VALUE	0160	204161BC6	6/17/2019	11/17/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 252,494.55	\$ 251,384.70
BOOK VALUE	0100	50625LAH6	11/20/2018	11/19/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,423.20	\$ 249,800.40
BOOK VALUE	0100	31435LAZ0	5/20/2019	11/19/2021	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 256,520.41	\$ 255,802.68
BOOK VALUE	0530	66304QAK2	8/2/2019	12/21/2021	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 251,215.65	\$ 250,412.05
BOOK VALUE	0100	32056GDF4	12/31/2018	12/31/2020	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 235,227.75	\$ 254,045.40
BOOK VALUE	0100	33646CKZ6	6/13/2019	7/13/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 253,463.85	\$ 252,261.80
BOOK VALUE	0100	30810NBRO	1/15/2020	1/15/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,624.54	\$ 254,002.41
BOOK VALUE	0100	56034WAS0	2/1/2019	2/1/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,716.80	\$ 254,322.25
BOOK VALUE	0100	710247AC1	2/27/2020	7/27/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,604.99	\$ 254,024.82
BOOK VALUE	0100	32117BCW6	2/28/2019	2/28/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 255,873.75	\$ 254,118.90
BOOK VALUE	0100	49228XA86	8/13/2019	8/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,855.69	\$ 254,574.60
BOOK VALUE	0100	20033AR99	3/15/2019	5/15/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,355.20	\$ 254,591.75
BOOK VALUE	0100	15201QCD7	5/20/2020	5/20/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,432.80	\$ 251,243.84

ACCOUNT NAME	COUNTY FUND	CUSIP	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	12556L8U9	3/26/2020	3/28/2022	249,000.00	249,000.00
MARKET VALUE					253,680.32	253,467.04
BOOK VALUE	0100	740367HY6	9/30/2019	3/30/2022	249,000.00	249,000.00
MARKET VALUE					255,804.68	254,727.00
BOOK VALUE	0100	069248KP2	3/31/2020	3/31/2022	249,000.00	249,000.00
MARKET VALUE					253,007.42	252,605.96
BOOK VALUE	0100	29260MAX	4/8/2020	4/5/2022	249,000.00	249,000.00
MARKET VALUE					255,818.58	255,482.00
BOOK VALUE	0100	549104FR3	4/12/2019	4/12/2022	249,000.00	249,000.00
MARKET VALUE					256,687.34	255,635.12
BOOK VALUE	0100	14042TAN7	5/22/2019	5/23/2022	249,000.00	249,000.00
MARKET VALUE					256,832.06	255,419.18
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					255,500.70	254,498.65
BOOK VALUE						
MARKET VALUE						
BOOK VALUE	0100	410493E10	7/19/2019	7/19/2022	245,000.00	245,000.00
MARKET VALUE					253,082.30	253,234.45
BOOK VALUE	0100	32114LBN8	7/26/2019	7/26/2022	245,000.00	245,000.00
MARKET VALUE					253,006.20	253,317.75
BOOK VALUE	0100	57116ATN8	7/17/2020	9/19/2022	249,000.00	249,000.00
MARKET VALUE					256,716.72	256,977.87
BOOK VALUE	0100	227563AY6	10/4/2019	10/4/2022	247,000.00	247,000.00
MARKET VALUE					256,277.70	255,699.34
BOOK VALUE	0100	05465DAG3	3/26/2020	3/27/2023	249,000.00	249,000.00
MARKET VALUE					253,156.42	251,861.94
BOOK VALUE	0100	3133ELF0	1/2/2020	1/2/2021	500,000.00	500,000.00
MARKET VALUE					500,000.00	505,535.00
BOOK VALUE	0100	3133EK4N9	11/4/2019	11/4/2022	500,000.00	500,000.00
MARKET VALUE					502,505.00	500,745.00
BOOK VALUE	0100	9128283L2	12/15/2017	12/15/2020	250,000.00	250,000.00
MARKET VALUE					251,932.50	250,897.50
BOOK VALUE	0100	3130AF5B9	10/12/2018	10/12/2021	250,000.00	250,000.00
MARKET VALUE					259,000.00	257,370.00
BOOK VALUE	0100	3133ELQ64	6/30/2020	3/30/2023	500,000.00	500,000.00
MARKET VALUE						499,845.00
BOOK VALUE	0100	3134GMQ35	6/16/2020	6/16/2023	500,000.00	500,000.00
MARKET VALUE					500,000.00	505,472.50
BOOK VALUE	0100	3436G4XB4	6/16/2020	6/16/2023	585,000.00	585,000.00
MARKET VALUE					584,590.50	584,865.45
BOOK VALUE	0100	3130AJPW3	6/29/2020	6/29/2023	500,000.00	500,000.00
MARKET VALUE					499,470.00	499,525.00
BOOK VALUE	0100	3133EL5J9	9/17/2020	7/17/2023	505,000.00	505,000.00
MARKET VALUE						504,681.85
BOOK VALUE	0100	3130AK3E4	9/9/2020	7/9/2023	500,000.00	500,000.00
MARKET VALUE						499,430.00

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2020	MBS September 30, 2020
BOOK VALUE	0100	31422BW97	9/29/2020	9/29/2023		250,000.00
MARKET VALUE						249,637.50
BOOK VALUE	0100	180848QK2	3/3/2016	11/1/2023	500,000.00	500,000.00
MARKET VALUE					500,000.00	526,285.00
BOOK VALUE					\$ 22,704,000.00	\$ 22,341,000.00
MARKET VALUE					\$ 23,165,517.66	\$ 22,743,458.41

JOHNSON COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN COMPANIES						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	FNC June 30, 2020	FNC September 30, 2020
BOOK VALUE	0100	21050BAE0	2/22/2019	2/22/2023	249,000.00	249,000.00
MARKET VALUE					253,362.44	251,734.02
BOOK VALUE	0100	199805AT2	8/30/2019	7/26/2024	249,000.00	249,000.00
MARKET VALUE					250,653.85	250,743.12
BOOK VALUE	0100	319513BZ9	11/28/2018	3/29/2024	245,000.00	245,000.00
MARKET VALUE					250,089.85	248,589.25
BOOK VALUE	0100	59013KEF9	12/18/2019	12/18/2020	249,000.00	249,000.00
MARKET VALUE					250,772.88	249,859.05
BOOK VALUE	0100	25204HHT6	12/27/2019	6/26/2024	247,000.00	247,000.00
MARKET VALUE					250,685.27	249,897.31
BOOK VALUE	0100	49254RAG1	1/31/2019	1/31/2022	249,000.00	249,000.00
MARKET VALUE					250,269.74	259,788.19
BOOK VALUE	0100	88413CG1	2/22/2019	2/22/2023	245,000.00	245,000.00
MARKET VALUE					250,331.08	255,174.20
BOOK VALUE	0100	052992AD9	2/28/2020	2/28/2023	249,000.00	249,000.00
MARKET VALUE					250,042.25	253,589.07
BOOK VALUE					\$ 2,230,000.00	\$ 2,230,000.00
MARKET VALUE					\$ 2,285,287.92	\$ 2,275,109.32

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class June 30, 2020	Texas Class September 30, 2020
GENERAL	0100	\$ 17,961,682.53	\$ 5,468,843.16
R&B1	0150	\$ 788,500.12	\$ 488,863.89
R&B2	0160	\$ 1,641,126.29	\$ 991,946.91
R&B3	0170	\$ 1,000,688.31	\$ 451,168.87
R&B4	0180	\$ 1,424,414.55	\$ 1,125,129.98
RECORDS MNGMT-CC	0210	\$ 1,526,653.84	\$ 1,527,515.05
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 370,107.81	\$ 295,314.54
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 625,951.70	\$ 626,304.81
INDIGENT HEALTH CARE	0550	\$ 1,764,976.27	\$ 1,465,901.33
RIGHT OF WAY	0600	\$ 165,269.86	\$ 165,363.09
EQUIP DEBT FUND	0850	\$ 55,858.39	\$ 55,889.91
PRE-TRAIL BOND SUPER	1020		
BURLESON SUB CH	7061	\$ 866,615.31	\$ 867,104.21
		\$ 28,191,844.98	\$ 13,529,345.75

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	On/Off	On/Off
		June 30, 2020	September 30, 2020
GENERAL	0100	\$ 6,413,883.58	\$ 6,417,971.06
R&B1	0150		
R&B2	0160		
R&B3	0170		
R&B4	0180		
RECORDS MNGMT-CC	0210		
RECORDS MNGMT-COUNTY	0220	\$ 282,372.67	\$ 282,542.13
ELECTION SERVICES	0240	\$ 180,879.31	\$ 180,987.86
STOP SCU-FORFEITURES	0300	\$ 170,830.46	\$ 170,932.98
STOP SCU-SEIZURES	0320	\$ 238.21	\$ -
RECORDS ARCHIVE-CC	0450	\$ 257,250.56	\$ 257,404.95
CC RECORDS PRESERVATION	0480	\$ 116,566.66	\$ 116,636.62
CAPITAL MURDER	0530		
INDIGENT HEALTH CARE	0550	\$ 659,204.55	\$ 659,600.16
RIGHT OF WAY	0600	\$ 155,757.17	\$ 155,850.64
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020	\$ 21,102.56	\$ 21,115.25
BURLESON SUB CH	7061		
		\$ 8,258,085.73	\$ 8,263,041.65

INVESTMENT INTEREST FOR 4TH QTR 2020						
ACCOUNT NAME	COUNTY FUND	JULY	AUGUST	SEPTEMBER	TOTAL	
GENERAL	0100	\$ 35,231.81	\$ 40,396.30	\$ 30,415.24	\$ 106,043.35	
R&B1	0150	\$ 709.30	\$ 774.74	\$ 579.58	\$ 2,063.62	
R&B2	0160	\$ 924.54	\$ 944.51	\$ 652.34	\$ 2,521.39	
R&B3	0170	\$ 773.44	\$ 833.05	\$ 598.24	\$ 2,204.73	
R&B4	0180	\$ 847.70	\$ 875.64	\$ 652.68	\$ 2,376.02	
RECORDS MNGMT-CC	0210	\$ 372.49	\$ 279.84	\$ 208.88	\$ 861.21	
RECORDS MNGMT-COUNTY	0220	\$ 68.50	\$ 56.91	\$ 44.04	\$ 169.45	
ELECTION SERVICES	0240	\$ 43.88	\$ 36.46	\$ 28.21	\$ 108.55	
STOP SCU-FORFEITURES	0300	\$ 41.44	\$ 34.43	\$ 26.65	\$ 102.52	
STOP SCU-SEIZURES	0320	\$ -	\$ -	\$ -	\$ -	
RECORDS ARCHIVE-CC	0450	\$ 152.71	\$ 119.69	\$ 88.72	\$ 361.12	
CC RECORDS PRESERVATION	0480	\$ 28.28	\$ 23.49	\$ 18.18	\$ 69.95	
CAPITAL MURDER	0530	\$ 840.57	\$ 987.21	\$ 756.93	\$ 2,584.71	
INDIGENT HEALTH CARE	0550	\$ 2,182.83	\$ 2,201.56	\$ 1,672.55	\$ 6,056.94	
RIGHT OF WAY	0600	\$ 1,192.13	\$ 939.01	\$ 721.90	\$ 2,853.04	
EQUIP DEBT FUND	0850	\$ 13.63	\$ 10.24	\$ 7.64	\$ 31.51	
PRE-TRAIL BOND SUPER	1020	\$ 5.13	\$ 4.27	\$ 3.30	\$ 12.70	
BURLESON SUB CH	7061	\$ 211.46	\$ 158.87	\$ 118.59	\$ 488.92	
		\$ 43,639.84	\$ 48,676.22	\$ 36,593.67	\$ 128,909.73	