

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Kathy Blackwell TODAY'S DATE: 8/12/2022

DEPARTMENT: Treasurer

SIGNATURE OF DEPARTMENT HEAD: *Kathy M. Blackwell*

REQUESTED AGENDA DATE: 8/22/2022

SPECIFIC AGENDA WORDING:

Consideration to approve the Quarterly Investment Report for the time period of
April 1, 2022 to June 30, 2022 (3rd Quarter FY2022)

COMMISSIONERS COURT

AUG 22 2022

Approved

PERSON(S) TO PRESENT ITEM:

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 1 min
(Anticipated number of minutes needed to discuss item)

ACTION ITEM:
WORKSHOP:
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: _____

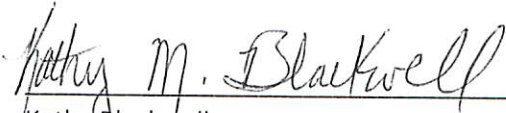
DATE: _____

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 28, 2022.

Sincerely,




Kathy Blackwell
Johnson County Treasurer
Investment Officer for Johnson County



Steve Watson
Johnson County Auditor
Investment Officer for Johnson County

JOHNSON COUNTY INVESTMENT REPORT
3RD QTR 2022

Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Steve Watson - Johnson County Auditor
August 12, 2022


Roger Harmon County Judge


Rick Bailey Commissioner Pct. 1


Kenny Howell Commissioner Pct. 2



Mike White Commissioner Pct. 3


Larry Woolley Commissioner Pct. 4

COMMISSIONERS COURT

AUG 22 2022

ATTEST:

By: 
Becky Ivey, County Clerk



MONTH END BALANCES FOR INVESTMENTS						
JUNE 30, 2022						
ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEKPOOL	AMERPRISE FINANCIAL	TOTAL
GENERAL	0100	\$ 15,561,285.79	\$ 3,477,827.55	\$ 5,593,902.48	\$ 5,871,621.09	\$ 30,504,636.91
R&B1	0150	\$ 119,033.21	\$ 490,217.38	\$ -	\$ -	\$ 609,250.59
R&B2	0160	\$ 234,460.89	\$ 894,418.60	\$ -	\$ -	\$ 1,128,879.49
R&B3	0170	\$ -	\$ 201,772.36	\$ -	\$ -	\$ 201,772.36
R&B4	0180	\$ 354,527.45	\$ 927,713.69	\$ -	\$ -	\$ 1,282,241.14
RECORDS MNGMT-CC	0210	\$ -	\$ 1,411,397.43	\$ -	\$ -	\$ 1,411,397.43
RECORDS MNGMT & PRESER CO	0212	\$ -	\$ -	\$ 76,979.28	\$ -	\$ 76,979.28
RECORDS MNGMT-COUNTY	0220	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION SERVICES	0240	\$ -	\$ -	\$ 186,874.21	\$ -	\$ 186,874.21
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 176,492.31	\$ -	\$ 176,492.31
RECORDS ARCHIVE-CC	0450	\$ -	\$ 195,920.81	\$ 265,776.67	\$ -	\$ 461,697.48
CC RECORDS PRESERVATION	0480	\$ -	\$ -	\$ 120,430.06	\$ -	\$ 120,430.06
CAPITAL MURDER	0530	\$ 237,979.26	\$ 327,463.04	\$ -	\$ -	\$ 565,442.30
INDIGENT HEALTH CARE	0550	\$ 732,148.45	\$ 1,018,894.45	\$ 681,052.66	\$ -	\$ 2,432,095.56
RIGHT OF WAY	0600	\$ 946,132.84	\$ 165,820.90	\$ 160,919.45	\$ -	\$ 1,272,873.19
EQUIP DEBT FUND	0850	\$ -	\$ -	\$ -	\$ -	\$ -
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 21,802.02	\$ -	\$ 21,802.02
BURLESON SUB CH	7061	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 18,185,567.88	\$ 9,111,446.21	\$ 7,284,229.14	\$ 5,871,621.09	\$ 40,452,864.32

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND		
AS OF 6/30/2022		
COUNTY FUND	BOOK VALUE	MARKET VALUE
0100	\$ 22,188,000.00	\$ 21,432,906.88
0150	\$ 124,500.00	\$ 119,033.21
0160	\$ 249,000.00	\$ 234,460.89
0170	\$ -	\$ -
0180	\$ 373,500.00	\$ 354,527.45
0530	\$ 249,000.00	\$ 237,979.26
0550	\$ 740,000.00	\$ 732,148.45
0600	\$ 997,000.00	\$ 946,132.84
	\$ 24,921,000.00	\$ 24,057,188.97

Matured/Called

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES						
ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2022	MBS June 30, 2022
BOOK VALUE	0100	29260MAX3	4/8/2020	4/8/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,047.31	\$ 249,047.31
BOOK VALUE	0100	589104FR3	4/12/2019	4/12/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,160.55	\$ 247,160.55
BOOK VALUE	0100	14042TAN7	5/22/2019	5/23/2022	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,723.24	\$ 246,723.24
BOOK VALUE	0160/0170	85916VDA0	6/10/2019	1/0/1900	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,966.78	\$ 246,966.78
BOOK VALUE	0150	440392FY9	6/14/2019	6/14/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 245,992.25	\$ 245,992.25
BOOK VALUE	0550	58404DEQ0	7/17/2019	7/18/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,075.55	\$ 245,036.75
BOOK VALUE	0550	02772JBC3	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,080.45	\$ 245,039.20
BOOK VALUE	0100	410493E10	7/19/2019	7/19/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,080.45	\$ 245,039.20
BOOK VALUE	0100	32114LBN8	7/26/2019	7/26/2022	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 246,124.55	\$ 245,053.90
BOOK VALUE	0100	57116ATN8	1/17/2020	9/19/2022	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,963.63	\$ 248,917.83
BOOK VALUE	0100	227563AY9	10/4/2019	10/4/2022	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,299.22	\$ 247,046.93
BOOK VALUE	0100	05465DAG3	3/26/2020	3/27/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,721.90	\$ 247,513.47
BOOK VALUE	0100	38149MWB5	5/5/2021	8/7/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 244,532.94	\$ 241,818.84
BOOK VALUE	0100	872308ET4	8/25/2021	8/25/2023	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 244,229.16	\$ 241,440.36
BOOK VALUE	0150/0180	05580AYG3	1/29/2021	1/29/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 241,251.12	\$ 238,066.41
BOOK VALUE	0530	20415QHL6	1/29/2021	1/29/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 241,231.20	\$ 237,979.26

ACCOUNT NAME	COUNTY FUND	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS March 31, 2022	MBS June 30, 2022
BOOK VALUE	0100	889538AT1	2/26/2021	2/26/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,397.05	\$ 237,157.56
BOOK VALUE	0100	90352RCF0	2/28/2022	2/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 246,178.83	\$ 242,140.05
BOOK VALUE	0100	02589ABL5	3/2/2022	3/4/2024	\$ 240,000.00	\$ 240,000.00
MARKET VALUE					\$ 237,895.20	\$ 233,906.40
BOOK VALUE	0100	319267HZ6	3/17/2021	3/18/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,394.56	\$ 237,087.84
BOOK VALUE	0100	178581AC8	3/30/2021	3/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,407.01	\$ 237,008.16
BOOK VALUE	0100	066519QU6	3/31/2021	4/1/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,822.84	\$ 237,321.90
BOOK VALUE	0180	649447UP2	6/3/2021	6/3/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,259.12	\$ 235,494.24
BOOK VALUE	0600	90348IQ52	7/21/2021	7/22/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,440.89	\$ 235,344.84
BOOK VALUE	0600	88241TL57	7/30/2021	7/30/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,017.59	\$ 234,911.58
BOOK VALUE	0100	856285XA4	8/30/2021	8/30/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,333.82	\$ 235,158.09
BOOK VALUE	0100	89235MLN9	9/9/2021	9/9/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,191.89	\$ 235,026.12
BOOK VALUE	0100	87165GH39	10/15/2021	10/15/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,810.92	\$ 234,560.49
BOOK VALUE	0600	45780PBB0	10/28/2021	10/28/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,611.72	\$ 234,328.92
BOOK VALUE	0100	39573LCB2	11/23/2021	11/22/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,489.71	\$ 234,182.01
BOOK VALUE	0160	14042RQD6	11/24/2021	11/25/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,803.45	\$ 234,460.89
BOOK VALUE	0100	538036TK0	12/10/2021	12/10/2024	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,489.71	\$ 234,149.64
BOOK VALUE	0100	07371AWR0	2/9/2022	2/5/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 239,575.44	\$ 235,019.68
BOOK VALUE	0100	07371CJ42	3/2/2022	2/26/2025	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 241,736.43	\$ 236,887.82
BOOK VALUE	0100	3133EL5J9	9/1/2020	9/1/2023	\$ 505,000.00	\$ 505,000.00
MARKET VALUE					\$ 492,380.05	\$ 489,597.50
BOOK VALUE	0100	3130AK3E4	9/8/2020	9/8/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 489,260.00	\$ 485,935.00
BOOK VALUE	0550	314228W97	9/29/2020	9/29/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 243,647.50	\$ 242,072.50
BOOK VALUE	0600	3133EMCQ3	10/13/2020	10/13/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 243,352.50	\$ 241,547.50
BOOK VALUE	0100	3133EMFB3	11/2/2020	11/2/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 242,995.00	\$ 240,975.00
BOOK VALUE	0100	3133EMFN7	11/3/2020	11/3/2023	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 242,652.50	\$ 241,117.50
BOOK VALUE	0100	3134GW7K6	11/3/2020	11/3/2023	\$ 300,000.00	\$ 300,000.00
MARKET VALUE					\$ 291,336.00	\$ 289,866.00
BOOK VALUE	0100	3134GXAY0	11/13/2020	11/13/2023	\$ 700,000.00	\$ 700,000.00
MARKET VALUE					\$ 681,247.00	\$ 675,556.00
BOOK VALUE	0100	3133EMLT7	12/28/2020	12/28/2023	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 482,825.00	\$ 479,470.00

ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT	MATURITY	MBS			
	FUND		DATE	DATE	March 31, 2022	June 30, 2022		
BOOK VALUE	0100	3133EMSD5	3/1/2021	3/1/2024	\$	1,000,000.00	\$	1,000,000.00
MARKET VALUE					\$	960,870.00	\$	954,810.00
BOOK VALUE	0100	3133EMYR7	5/6/2021	5/6/2024	\$	750,000.00	\$	750,000.00
MARKET VALUE					\$	720,345.00	\$	715,627.50
BOOK VALUE	0100	3130AQT9	2/28/2022	5/28/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	489,385.00	\$	485,035.00
BOOK VALUE	0100	3130APW92	12/3/2021	6/3/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	485,565.00	\$	481,600.00
BOOK VALUE	0100	3130AMK24	6/10/2021	6/10/2024	\$	1,000,000.00	\$	1,000,000.00
MARKET VALUE					\$	962,640.00	\$	955,530.00
BOOK VALUE	0100	3130AMV82	7/12/2021	7/12/2024	\$	1,000,000.00	\$	1,000,000.00
MARKET VALUE					\$	958,150.00	\$	951,060.00
BOOK VALUE	0100	3130AMXQ0	7/12/2021	7/12/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	478,405.00	\$	474,935.00
BOOK VALUE	0100	3130AMXL1	7/15/2021	7/15/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	480,870.00	\$	477,115.00
BOOK VALUE	0100	3130ANG61	8/16/2021	8/16/2024	\$	1,000,000.00	\$	1,000,000.00
MARKET VALUE					\$	958,490.00	\$	950,850.00
BOOK VALUE	0100	3130APB20	10/22/2021	10/22/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	478,520.00	\$	474,275.00
BOOK VALUE	0100	3130APM88	11/22/2021	11/22/2024	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	480,200.00	\$	475,675.00
BOOK VALUE		3130AQEG4	1/10/2022	1/10/2025	\$	500,000.00	\$	500,000.00
MARKET VALUE					\$	480,675.00	\$	475,820.00
FUNDS IN CASH ACCT PERSHING						\$	1,493,853.86	
BOOK VALUE					\$	20,179,000.00	\$	18,946,000.00
MARKET VALUE					\$	21,094,050.89	\$	18,185,567.88

JOHNSON COUNTY INVESTMENT WITH AMERPRISE FINANCIAL								
ACCOUNT NAME	COUNTY	CUSIP#	SETTLEMENT	MATURITY	AMERPRISE			
	FUND		DATE	DATE	December 31, 2021	March 31, 2022		
BOOK VALUE	0100	3130AQHR7	1/28/2022	10/28/2024	\$	1,000,000.00	\$	1,000,000.00
MARKET VALUE					\$	971,610.00	\$	961,940.00
BOOK VALUE	0100	25432JAZ6	5/11/2022	5/11/2023			\$	245,000.00
MARKET VALUE							\$	243,044.90
BOOK VALUE	0100	56065GAS7	5/12/2022	5/12/2023			\$	249,000.00
MARKET VALUE							\$	247,227.12
BOOK VALUE	0100	912828535	4/6/2022	6/30/2023			\$	1,000,000.00
MARKET VALUE							\$	984,960.00
BOOK VALUE	0100	912828592	4/5/2022	7/31/2023			\$	1,000,000.00
MARKET VALUE							\$	982,380.00
BOOK VALUE	0100	48128WTH8	5/6/2022	8/4/2023			\$	247,000.00
MARKET VALUE							\$	244,576.93
BOOK VALUE	0100	912828X70	5/2/2022	4/30/2024			\$	250,000.00
MARKET VALUE							\$	245,830.00
BOOK VALUE	0100	880591ER9	6/10/2022	9/15/2024			\$	250,000.00
MARKET VALUE							\$	249,102.50
BOOK VALUE	0100	912828YY0	5/2/2022	12/31/2024			\$	250,000.00
MARKET VALUE							\$	242,510.00
BOOK VALUE	0100	02007GQR7	5/5/2022	5/5/2025			\$	246,000.00
MARKET VALUE							\$	243,119.34
BOOK VALUE	0100	06740KPY7	5/4/2022	5/5/2025			\$	246,000.00
MARKET VALUE							\$	242,442.84
BOOK VALUE	0100	254673C46	5/4/2022	5/5/2025			\$	246,000.00
MARKET VALUE							\$	242,442.84
BOOK VALUE	0100	61768EJV6	5/26/2022	5/27/2025			\$	246,000.00
MARKET VALUE							\$	244,024.62
BOOK VALUE	0100	3133ENYP9	6/9/2022	6/9/2025			\$	500,000.00
MARKET VALUE							\$	498,020.00
BOOK VALUE					\$	1,000,000.00	\$	5,975,000.00
MARKET VALUE					\$	971,610.00	\$	5,871,621.09

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class	
		March 31, 2022	June 30, 2022
GENERAL	0100	\$ 3,466,084.37	\$ 3,477,827.55
R&B1	0150	\$ 488,562.12	\$ 490,217.38
R&B2	0160	\$ 891,398.52	\$ 894,418.60
R&B3	0170	\$ 201,091.05	\$ 201,772.36
R&B4	0180	\$ 924,581.18	\$ 927,713.69
RECORDS MNGMT-CC	0210	\$ 1,406,631.73	\$ 1,411,397.43
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 195,259.27	\$ 195,920.81
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 342,997.96	\$ 327,463.04
INDIGENT HEALTH CARE	0550	\$ 1,015,454.07	\$ 1,018,894.45
RIGHT OF WAY	0600	\$ 165,261.00	\$ 165,820.90
EQUIP DEBT FUND	0850	\$ -	
PRE-TRAIL BOND SUPER	1020		
BURLESON SUB CH	7061	\$ 567,003.82	
		\$ 9,664,325.09	\$ 9,111,446.21

R

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	TexPool	
		March 31, 2022	June 30, 2022
GENERAL	0100	\$ 5,424,004.25	\$ 5,593,902.48
R&B1	0150		
R&B2	0160		
R&B3	0170		
R&B4	0180		
RECORDS MNGMT-CC	0210		
RECORDS MNGMT & PRESER CO	0212		\$ 76,979.28
RECORDS MNGMT-COUNTY	0220	\$ 282,870.92	
ELECTION SERVICES	0240	\$ 181,198.46	\$ 186,874.21
STOP SCU-FORFEITURES	0300	\$ 171,131.88	\$ 176,492.31
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 257,704.49	\$ 265,776.67
CC RECORDS PRESERVATION	0480	\$ 116,772.36	\$ 120,430.06
CAPITAL MURDER	0530		
INDIGENT HEALTH CARE	0550	\$ 600,367.71	\$ 681,052.66
RIGHT OF WAY	0600	\$ 156,032.00	\$ 160,919.45
EQUIP DEBT FUND	0850		
PRE-TRAIL BOND SUPER	1020	\$ 21,139.84	\$ 21,802.02
BURLESON SUB CH	7061		
		\$ 7,211,221.91	\$ 7,284,229.14

R

INVESTMENT INTEREST FOR 3RD QTR 2022						
ACCOUNT NAME	COUNTY FUND		APRIL	MAY	JUNE	TOTAL
GENERAL	0100		\$ 12,581.29	\$ 17,323.19	\$ 22,229.16	\$ 52,133.64
R&B1	0150		\$ 338.44	\$ 525.42	\$ 711.05	\$ 1,574.91
R&B2	0160		\$ 459.05	\$ 753.10	\$ 1,045.79	\$ 2,257.94
R&B3	0170		\$ 256.30	\$ 368.03	\$ 478.47	\$ 1,102.80
R&B4	0180		\$ 463.83	\$ 765.13	\$ 1,065.02	\$ 2,293.98
RECORDS MNGMT-CC	0210		\$ 414.49	\$ 786.45	\$ 1,158.27	\$ 2,359.21
Records Mgmt & Preservation Co Clk	0212		\$ -	\$ -	\$ 203.79	\$ 203.79
RECORDS MNGMT-COUNTY	0220		\$ -	\$ -	\$ -	\$ -
ELECTION SERVICES	0240		\$ 56.27	\$ 112.53	\$ 163.18	\$ 331.98
STOP SCU-FORFEITURES	0300		\$ 53.14	\$ 106.28	\$ 154.11	\$ 313.53
RECORDS ARCHIVE-CC	0450		\$ 137.57	\$ 269.21	\$ 392.85	\$ 799.63
CC RECORDS PRESERVATION	0480		\$ 36.26	\$ 72.52	\$ 105.16	\$ 213.94
CAPITAL MURDER	0530		\$ 495.55	\$ 700.54	\$ 902.93	\$ 2,099.02
INDIGENT HEALTH CARE	0550		\$ 878.30	\$ 1,462.82	\$ 2,024.17	\$ 4,365.29
RIGHT OF WAY	0600		\$ 611.11	\$ 855.80	\$ 1,092.10	\$ 2,559.01
PRE-TRAIL BOND SUPER	1020		\$ 6.58	\$ 13.12	\$ 19.04	\$ 38.74
BURLESON SUB CH	7061		\$ -	\$ -	\$ -	\$ -
			\$ 16,788.18	\$ 24,114.14	\$ 31,745.09	\$ 72,647.41