



COMMISSIONERS COURT

JUL 24 2023

Approved

JOHNSON COUNTY INVESTMENT REPORT
3RD QTR 2023

Investment Officers for Johnson County
Kathy Blackwell - Johnson County Treasurer
Steve Watson - Johnson County Auditor
June 18, 2023



Christopher Boedeker, County Judge

Rick Bailey, Commissioner Pct. 1



Kenny Howell, Commissioner Pct. 2



Mike White, Commissioner Pct. 3



Larry Woolley, Commissioner Pct. 4

ATTEST:

By: 

April Long, 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 27, 2023.

Sincerely,



Kathy Blackwell

Johnson County Treasurer

Investment Officer for Johnson County



Steve Watson

Johnson County Auditor

Investment Officer for Johnson County

| MONTH END BALANCES FOR INVESTMENTS | | | | | | | |
|------------------------------------|-------------|-----------------------|-----------------|------------------|---------------------|------------------|-------------------|
| June 30, 2023 | | | | | | | |
| ACCOUNT NAME | COUNTY FUND | MULTI-BANK SECURITIES | TEXAS CLASS | TEXPOOL | AMERPRISE FINANCIAL | MONEY MARKET FFB | TOTAL |
| GENERAL | 0100 | \$ 14,861,391.01 | \$ 2,584,016.91 | \$ 12,886,128.65 | \$ 7,239,282.89 | \$ 30,834,650.53 | \$ 68,405,469.99 |
| R&B1 | 0150 | \$ 120,939.30 | \$ 508,762.64 | \$ 711,978.09 | \$ - | \$ - | \$ 1,341,680.03 |
| R&B2 | 0160 | \$ 233,449.95 | \$ 928,255.06 | \$ 1,018,305.24 | \$ - | \$ - | \$ 2,180,010.25 |
| R&B3 | 0170 | \$ - | \$ 209,405.53 | \$ 814,466.23 | \$ - | \$ - | \$ 1,023,871.76 |
| R&B4 | 0180 | \$ 358,542.57 | \$ 962,809.71 | \$ 507,001.18 | \$ - | \$ - | \$ 1,828,353.46 |
| RECORDS MNGMT-CC | 0210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RECORDS MNGMT & PRESER CO CL | 0212 | \$ - | \$ - | \$ 146,004.80 | \$ - | \$ - | \$ 146,004.80 |
| RECORDS MGMT & PRESERVATION | 0216 | \$ - | \$ 1,462,550.17 | \$ 506,111.52 | \$ - | \$ - | \$ 1,968,661.69 |
| RECORDS MNGMT-COUNTY | 0220 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ELECTION SERVICES | 0240 | \$ - | \$ - | \$ 93,543.02 | \$ - | \$ - | \$ 93,543.02 |
| STOP SCU-FORFEITURES | 0300 | \$ - | \$ - | \$ 88,346.18 | \$ - | \$ - | \$ 88,346.18 |
| RECORDS ARCHIVE-CC | 0450 | \$ - | \$ 203,332.63 | \$ 133,038.97 | \$ - | \$ - | \$ 336,371.60 |
| CC RECORDS PRESERVATION | 0480 | \$ - | \$ - | \$ 60,283.28 | \$ - | \$ - | \$ 60,283.28 |
| CAPITAL MURDER | 0530 | \$ 241,766.55 | \$ 339,851.16 | \$ 506,111.52 | \$ - | \$ - | \$ 1,087,729.23 |
| INDIGENT HEALTH CARE | 0550 | \$ 246,852.50 | \$ 1,057,439.92 | \$ 1,232,244.69 | \$ - | \$ - | \$ 2,536,537.11 |
| RIGHT OF WAY | 0600 | \$ 952,463.84 | \$ 172,094.06 | \$ 80,550.91 | \$ - | \$ - | \$ 1,205,108.81 |
| EQUIP DEBT FUND | 0850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PRE-TRAIL BOND SUPER | 1020 | \$ - | \$ - | \$ 10,913.37 | \$ - | \$ - | \$ 10,913.37 |
| BURLESON SUB CH | 7061 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SHERIFF OFFICE RENOVATION | 7062 | \$ - | \$ - | \$ 51,484.06 | \$ - | \$ - | \$ 51,484.06 |
| ARPA | 8820 | \$ - | \$ - | \$ 8,496,317.07 | \$ - | \$ 14,418,813.06 | \$ 22,915,130.13 |
| | | \$ 17,015,405.72 | \$ 8,428,517.79 | \$ 27,342,828.78 | \$ 7,239,282.89 | \$ 45,253,463.59 | \$ 105,279,498.77 |

| NSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND | | |
|---|------------------|------------------|
| AS OF 6/30/2023 | | |
| COUNTY FUND | BOOK VALUE | MARKET VALUE |
| 0100 | \$ 22,936,000.00 | \$ 22,100,673.90 |
| 0150 | \$ 124,500.00 | \$ 120,939.30 |
| 0160 | \$ 249,000.00 | \$ 233,449.95 |
| 0170 | \$ - | \$ - |
| 0180 | \$ 373,500.00 | \$ 358,542.57 |
| 0530 | \$ 249,000.00 | \$ 241,766.55 |
| 0550 | \$ 250,000.00 | \$ 246,852.50 |
| 0600 | \$ 997,000.00 | \$ 952,463.84 |
| | \$ 25,179,000.00 | \$ 24,254,688.61 |

Matured/Called

| JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES | | | | | | |
|---|-------------|-----------|-----------------|---------------|--------------------|-------------------|
| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | MBS March 31, 2023 | MBS June 30, 2023 |
| BOOK VALUE | 0100 | 38149MWB5 | 5/5/2021 | 8/7/2023 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 244,849.17 | \$ 247,732.59 |
| BOOK VALUE | 0100 | 872308ET4 | 8/25/2021 | 8/25/2023 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 244,266.51 | \$ 247,105.11 |
| BOOK VALUE | 0150/0180 | 05580AVG3 | 1/29/2021 | 1/29/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,199.36 | \$ 241,878.60 |
| BOOK VALUE | 0530 | 20415QHL6 | 1/29/2021 | 1/29/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,129.64 | \$ 241,766.55 |
| BOOK VALUE | | 31762FAB5 | 2/10/2023 | 2/9/2024 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 247,518.88 | \$ 247,367.60 |
| BOOK VALUE | 0100 | 889538AT1 | 2/26/2021 | 2/26/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 238,175.97 | \$ 240,783.00 |
| BOOK VALUE | 0100 | 90352RCF0 | 2/28/2022 | 2/28/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 240,877.62 | \$ 242,730.18 |
| BOOK VALUE | 0100 | 02589ABL5 | 3/2/2022 | 3/4/2024 | \$ 240,000.00 | \$ 240,000.00 |
| MARKET VALUE | | | | | \$ 232,368.00 | \$ 234,052.80 |
| BOOK VALUE | 0100 | 31926HZ6 | 3/17/2021 | 3/18/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,737.73 | \$ 240,212.79 |
| BOOK VALUE | 0100 | 178581AC8 | 3/30/2021 | 3/28/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,675.48 | \$ 240,008.61 |
| BOOK VALUE | 0100 | 066519QU6 | 3/31/2021 | 4/1/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,685.44 | \$ 239,971.26 |
| BOOK VALUE | 0180 | 649447UP2 | 6/3/2021 | 6/3/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 235,693.44 | \$ 237,603.27 |

| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | MBS March 31, 2023 | MBS June 30, 2023 |
|--------------|----------------|-----------|--------------------|------------------|-----------------------|----------------------|
| BOOK VALUE | 0600 | 90348/Q52 | 7/21/2021 | 7/22/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 234,784.59 | \$ 236,375.70 |
| BOOK VALUE | 0600 | 88241TLS7 | 7/30/2021 | 7/30/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 234,401.13 | \$ 235,982.28 |
| BOOK VALUE | 0100 | 856285XA4 | 8/30/2021 | 8/30/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 234,082.41 | \$ 235,479.30 |
| BOOK VALUE | 0100 | 89235MLN9 | 9/9/2021 | 9/9/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 233,900.64 | \$ 235,267.65 |
| BOOK VALUE | 0100 | 87165GH39 | 10/15/2021 | 10/15/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 233,171.07 | \$ 234,291.57 |
| BOOK VALUE | 0600 | 45780PBB0 | 10/28/2021 | 10/28/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 232,727.85 | \$ 233,845.86 |
| BOOK VALUE | 0100 | 39573LCB2 | 11/23/2021 | 11/22/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 232,302.06 | \$ 233,293.08 |
| BOOK VALUE | 0160 | 14042RQD6 | 11/24/2021 | 11/25/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 232,583.43 | \$ 233,449.95 |
| BOOK VALUE | 0100 | 538036TK0 | 12/10/2021 | 12/10/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 232,048.08 | \$ 232,934.52 |
| BOOK VALUE | 0100 | 07371AWR0 | 2/9/2022 | 2/5/2025 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 231,748.56 | \$ 232,155.28 |
| BOOK VALUE | | 33715LEN6 | 2/17/2023 | 2/18/2025 | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 247,474.24 | \$ 245,706.00 |
| BOOK VALUE | 0100 | 07371CJ42 | 3/2/2022 | 2/26/2025 | \$ 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ 232,607.31 | \$ 232,627.07 |
| BOOK VALUE | 0100 | 3133EL5J9 | 9/1/2020 | 9/1/2023 | \$ 505,000.00 | \$ 505,000.00 |
| MARKET VALUE | | | | | \$ 494,925.25 | \$ 500,465.10 |
| BOOK VALUE | 0100 | 3130AK3E4 | 9/8/2020 | 9/8/2023 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 489,950.00 | \$ 495,040.00 |
| BOOK VALUE | 0550 | 31422BW97 | 9/29/2020 | 9/29/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 244,090.00 | \$ 246,852.50 |
| BOOK VALUE | 0600 | 3133EMCQ3 | 10/13/2020 | 10/13/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 243,692.50 | \$ 246,260.00 |
| BOOK VALUE | 0100 | 3133EMFB3 | 11/2/2020 | 11/2/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 243,145.00 | \$ 245,582.50 |
| BOOK VALUE | 0100 | 3133EMFN7 | 11/3/2020 | 11/3/2023 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 243,085.00 | \$ 245,530.00 |
| BOOK VALUE | 0100 | 3134GW7K6 | 11/3/2020 | 11/3/2023 | \$ 300,000.00 | \$ 300,000.00 |
| MARKET VALUE | | | | | \$ 291,756.00 | \$ 294,666.00 |
| BOOK VALUE | 0100 | 3134GXAY0 | 11/13/2020 | 11/13/2023 | \$ 700,000.00 | \$ 700,000.00 |
| MARKET VALUE | | | | | \$ 680,400.00 | \$ 687,169.00 |
| BOOK VALUE | 0100 | 3133EMLT7 | 12/28/2020 | 12/28/2023 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 483,030.00 | \$ 487,045.00 |
| BOOK VALUE | 0100 | 3133EMSD5 | 3/1/2021 | 3/1/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 958,860.00 | \$ 965,010.00 |
| BOOK VALUE | 0100 | 3133EMYR7 | 5/6/2021 | 5/6/2024 | \$ 750,000.00 | \$ 750,000.00 |
| MARKET VALUE | | | | | \$ 715,050.00 | \$ 717,780.00 |
| BOOK VALUE | 0100 | 3130AQTk9 | 2/28/2022 | 5/28/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 480,765.00 | \$ 481,135.00 |
| BOOK VALUE | 0100 | 3130APW92 | 12/3/2021 | 6/3/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 478,040.00 | \$ 478,900.00 |
| BOOK VALUE | 0100 | 3130AMKZ4 | 6/10/2021 | 6/10/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 950,100.00 | \$ 952,730.00 |
| BOOK VALUE | 0100 | 3130AMV82 | 7/12/2021 | 7/12/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 946,770.00 | \$ 948,360.00 |

| | COUNTY | CUSIP# | SETTLEMENT | MATURITY | MBS | MBS |
|------------------------------------|--------|-----------|------------|------------|------------------|------------------|
| ACCOUNT NAME | FUND | | DATE | DATE | March 31, 2023 | June 30, 2023 |
| BOOK VALUE | 0100 | 3130AMXQ0 | 7/12/2021 | 7/12/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 474,155.00 | \$ 474,795.00 |
| BOOK VALUE | 0100 | 3130AMXL1 | 7/15/2021 | 7/15/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 474,190.00 | \$ 474,745.00 |
| BOOK VALUE | 0100 | 3130ANG61 | 8/16/2021 | 8/16/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 945,150.00 | \$ 944,920.00 |
| BOOK VALUE | 0100 | 3130APB20 | 10/22/2021 | 10/22/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 471,085.00 | \$ 469,420.00 |
| BOOK VALUE | 0100 | 3130APMB8 | 11/22/2021 | 11/22/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 471,220.00 | \$ 467,910.00 |
| BOOK VALUE | | 3130AQEG4 | 1/10/2022 | 1/10/2025 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 469,870.00 | \$ 468,470.00 |
| FUNDS IN CASH ACCT PERSHING | | | | | \$ 260,719.69 | \$ - |
| BOOK VALUE | | | | | \$ 17,717,000.00 | \$ 17,717,000.00 |
| MARKET VALUE | | | | | \$ 17,197,057.05 | \$ 17,015,405.72 |

| JOHNSON COUNTY INVESTMENT WITH AMERPRISE FINANCIAL | | | | | | |
|--|--------|-----------|------------|------------|-----------------|-----------------|
| | COUNTY | CUSIP# | SETTLEMENT | MATURITY | AMERPRISE | AMERPRISE |
| ACCOUNT NAME | FUND | | DATE | DATE | March 31, 2023 | June 30, 2023 |
| BOOK VALUE | 0100 | 25432JAZ6 | 5/11/2022 | 5/11/2023 | \$ 245,000.00 | |
| MARKET VALUE | | | | | \$ 244,086.15 | |
| BOOK VALUE | 0100 | 56065GAS7 | 5/12/2022 | 5/12/2023 | \$ 249,000.00 | |
| MARKET VALUE | | | | | \$ 248,096.13 | |
| BOOK VALUE | 0100 | 912828535 | 4/6/2022 | 6/30/2023 | \$ 1,000,000.00 | |
| MARKET VALUE | | | | | \$ 992,090.00 | |
| BOOK VALUE | 0100 | 912828S92 | 4/5/2022 | 7/31/2023 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 988,360.00 | \$ 996,960.00 |
| BOOK VALUE | 0100 | 48128WTH8 | 5/6/2022 | 8/4/2023 | \$ 247,000.00 | \$ 247,000.00 |
| MARKET VALUE | | | | | \$ 241,491.90 | \$ 242,060.00 |
| BOOK VALUE | 0100 | 912828X70 | 5/2/2022 | 4/30/2024 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 243,095.00 | \$ 243,007.50 |
| BOOK VALUE | 0100 | 880591ER9 | 6/10/2022 | 9/15/2024 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 243,210.00 | \$ 242,420.00 |
| BOOK VALUE | 0100 | 61773TKS1 | 9/29/2022 | 9/27/2024 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 246,213.69 | \$ 245,369.58 |
| BOOK VALUE | 0100 | 3130ATH75 | 9/30/2022 | 9/30/2024 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 497,205.00 | \$ 494,120.00 |
| BOOK VALUE | 0100 | 3130AQRH7 | 1/28/2022 | 10/28/2024 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| MARKET VALUE | | | | | \$ 947,350.00 | \$ 944,780.00 |
| BOOK VALUE | 0100 | 912828YY0 | 5/2/2022 | 12/31/2024 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 239,727.50 | \$ 237,637.50 |
| BOOK VALUE | 0100 | 02007GQR7 | 5/5/2022 | 5/5/2025 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 236,339.58 | \$ 235,367.88 |
| BOOK VALUE | 0100 | 06740KPY7 | 5/4/2022 | 5/5/2025 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 235,845.12 | \$ 234,930.00 |
| BOOK VALUE | 0100 | 254673C46 | 5/4/2022 | 5/5/2025 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 235,845.12 | \$ 234,930.00 |
| BOOK VALUE | 0100 | 3134GXRG1 | 5/12/2022 | 5/12/2025 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 486,430.00 | \$ 481,830.00 |
| BOOK VALUE | 0100 | 61768EJV6 | 5/26/2022 | 5/27/2025 | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 236,819.28 | \$ 235,707.36 |
| BOOK VALUE | 0100 | 3133ENYP9 | 6/9/2022 | 6/9/2025 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 485,130.00 | \$ 481,565.00 |
| BOOK VALUE | 0100 | 14042THM2 | 7/7/2022 | 7/7/2025 | \$ 245,000.00 | \$ 245,000.00 |
| MARKET VALUE | | | | | \$ 236,988.50 | \$ 235,653.25 |

| ACCOUNT NAME | COUNTY FUND | CUSIP# | SETTLEMENT DATE | MATURITY DATE | MBS March 31, 2023 | MBS June 30, 2023 |
|---------------------------|----------------|-----------|--------------------|------------------|-----------------------|----------------------|
| BOOK VALUE | 0100 | 3130ASN88 | 7/28/2022 | 7/28/2025 | \$ 250,000.00 | \$ 250,000.00 |
| MARKET VALUE | | | | | \$ 245,235.00 | \$ 242,687.50 |
| BOOK VALUE | 0100 | 3134GXX41 | 9/22/2022 | 9/22/2025 | \$ 500,000.00 | \$ 500,000.00 |
| MARKET VALUE | | | | | \$ 490,865.00 | \$ 485,640.00 |
| BOOK VALUE | 0100 | 13135NAU4 | 11/4/2022 | 11/4/2025 | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 248,778.39 | \$ 246,221.16 |
| BOOK VALUE | 0100 | 12547CBR8 | 6/14/2023 | 6/15/2026 | | \$ 244,000.00 |
| MARKET VALUE | | | | | | \$ 239,032.16 |
| BOOK VALUE | 0100 | 23204HPA0 | 6/14/2023 | 6/15/2026 | | \$ 244,000.00 |
| MARKET VALUE | | | | | | \$ 239,364.00 |
| CASH AND CASH INVESTMENTS | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | \$ 8,468,000.00 | \$ 7,462,000.00 |
| MARKET VALUE | | | | | \$ 8,269,201.36 | \$ 7,239,282.89 |

| JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS | | | |
|---|----------------|-------------------------------|------------------------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND | Texas Class March 31, 2023 | Texas Class June 30, 2023 |
| GENERAL | 0100 | \$ 3,087,660.02 | \$ 2,584,016.91 |
| R&B1 | 0150 | \$ 607,924.06 | \$ 508,762.64 |
| R&B2 | 0160 | \$ 1,109,178.51 | \$ 928,255.06 |
| R&B3 | 0170 | \$ 250,220.15 | \$ 209,405.53 |
| R&B4 | 0180 | \$ 1,150,468.10 | \$ 962,809.71 |
| RECORDS MNGMT-CC | 0210 | | |
| RECORDS MGMT & PRESERVATION | 0216 | | \$ 1,462,550.17 |
| RECORDS MNGMT-COUNTY | 0220 | | |
| ELECTION SERVICES | 0240 | | |
| STOP SCU-FORFEITURES | 0300 | | |
| STOP SCU-SEIZURES | 0320 | | |
| RECORDS ARCHIVE-CC | 0450 | \$ 242,963.59 | \$ 203,332.63 |
| CC RECORDS PRESERVATION | 0480 | | |
| CAPITAL MURDER | 0530 | \$ 406,090.57 | \$ 339,851.16 |
| INDIGENT HEALTH CARE | 0550 | \$ 1,263,542.41 | \$ 1,057,439.92 |
| RIGHT OF WAY | 0600 | \$ 205,636.39 | \$ 172,094.06 |
| EQUIP DEBT FUND | 0850 | | |
| PRE-TRAIL BOND SUPER | 1020 | | |
| BURLESON SUB CH | 7061 | | |
| | | \$ 8,323,683.80 | \$ 8,428,517.79 |

| JOHNSON COUNTY INVESTMENTS WITH TEXPOOL | | | |
|---|----------------|---------------------------|--------------------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND | TexPool March 31, 2023 | TexPool June 30, 2023 |
| GENERAL | 0100 | \$ 38,445,674.75 | \$ 12,886,128.65 |
| R&B1 | 0150 | \$ 1,356,430.55 | \$ 711,978.09 |
| R&B2 | 0160 | \$ 2,027,026.50 | \$ 1,018,305.24 |
| R&B3 | 0170 | \$ 1,583,914.10 | \$ 814,466.23 |
| R&B4 | 0180 | | \$ 507,001.18 |
| RECORDS MNGMT-CC | 0210 | | |
| RECORDS MNGMT & PRESER CO CLU | 0212 | \$ 324,073.36 | \$ 146,004.80 |
| RECORDS MGMT & PRESERVATION | 0216 | | \$ 506,111.52 |
| RECORDS MNGMT-COUNTY | 0220 | | |
| ELECTION SERVICES | 0240 | \$ 207,628.80 | \$ 93,543.02 |
| STOP SCU-FORFEITURES | 0300 | \$ 196,093.87 | \$ 88,346.18 |
| STOP SCU-SEIZURES | 0320 | | |
| RECORDS ARCHIVE-CC | 0450 | \$ 295,294.34 | \$ 133,038.97 |
| CC RECORDS PRESERVATION | 0480 | \$ 133,805.23 | \$ 60,283.28 |
| CAPITAL MURDER | 0530 | | \$ 506,111.52 |
| INDIGENT HEALTH CARE | 0550 | \$ 2,511,218.35 | \$ 1,232,244.69 |
| RIGHT OF WAY | 0600 | \$ 178,791.46 | \$ 80,550.91 |
| EQUIP DEBT FUND | 0850 | | |
| PRE-TRAIL BOND SUPER | 1020 | \$ 24,223.45 | \$ 10,913.37 |
| BURLESON SUB CH | 7061 | | |
| SHERIFF OFFICE RENOVATION | 7062 | \$ 452,572.02 | \$ 51,484.06 |
| ARPA | 8820 | \$ 28,198,346.92 | \$ 8,496,317.07 |
| | | \$ 75,935,093.70 | \$ 27,342,828.78 |

| JOHNSON COUNTY INVESTMENTS MONEY MARKET - FFB | | | |
|--|--------|----------------|------------------|
| ACCOUNT NAME | COUNTY | MM - FFB | MM-FFB |
| | FUND | March 31, 2023 | June 30, 2023 |
| GENERAL | 0100 | \$ - | \$ 30,834,650.53 |
| ARPA | 8820 | \$ - | \$ 14,418,813.06 |
| | | \$ - | \$ 45,253,463.59 |

| INVESTMENT INTEREST FOR 3RD QTR 2023 | | | | | | |
|--------------------------------------|--------|---------------|---------------|---------------|-----------------|--|
| ACCOUNT NAME | COUNTY | APRIL | MAY | JUNE | TOTAL | |
| | FUND | | | | | |
| GENERAL | 0100 | \$ 180,240.09 | \$ 217,662.03 | \$ 209,501.96 | \$ 607,404.08 | |
| R&B1 | 0150 | \$ 7,666.91 | \$ 8,278.49 | \$ 8,144.53 | \$ 24,089.93 | |
| R&B2 | 0160 | \$ 11,744.77 | \$ 12,670.11 | \$ 12,473.36 | \$ 36,888.24 | |
| R&B3 | 0170 | \$ 7,283.30 | \$ 7,874.04 | \$ 7,749.60 | \$ 22,906.94 | |
| R&B4 | 0180 | \$ 7,997.28 | \$ 8,659.93 | \$ 8,454.02 | \$ 25,111.23 | |
| RECORDS MNGMT-CC | 0210 | \$ - | \$ - | \$ - | \$ - | |
| RECORDS MGMT & PRESERVATION | 0212 | \$ 1,147.79 | \$ 1,239.78 | \$ 1,223.91 | \$ 3,611.48 | |
| RECORDS MGMT & PRESERVATION | 0216 | \$ 9,795.77 | \$ 10,534.15 | \$ 10,380.13 | \$ 30,710.05 | |
| RECORDS MNGMT-COUNTY | 0220 | \$ - | \$ - | \$ - | \$ - | |
| ELECTION SERVICES | 0240 | \$ 735.37 | \$ 794.31 | \$ 784.14 | \$ 2,313.82 | |
| STOP SCU-FORFEITURES | 0300 | \$ 694.52 | \$ 750.18 | \$ 740.57 | \$ 2,185.27 | |
| RECORDS ARCHIVE-CC | 0450 | \$ 1,854.58 | \$ 1,996.73 | \$ 1,968.50 | \$ 5,819.81 | |
| CC RECORDS PRESERVATION | 0480 | \$ 473.91 | \$ 511.89 | \$ 505.33 | \$ 1,491.13 | |
| CAPITAL MURDER | 0530 | \$ 5,710.69 | \$ 6,267.00 | \$ 6,008.74 | \$ 17,986.43 | |
| INDIGENT HEALTH CARE | 0550 | \$ 13,973.57 | \$ 15,083.01 | \$ 14,838.80 | \$ 43,895.38 | |
| RIGHT OF WAY | 0600 | \$ 1,806.87 | \$ 2,087.04 | \$ 1,840.47 | \$ 5,734.38 | |
| PRE-TRAIL BOND SUPER | 1020 | \$ 85.79 | \$ 92.67 | \$ 91.48 | \$ 269.94 | |
| BURLESON SUB CH | 7061 | \$ - | \$ - | \$ - | \$ - | |
| SHERIFF OFFICE RENOVATION | 7062 | \$ 918.05 | \$ 326.24 | \$ 1.36 | \$ 1,245.65 | |
| ARPA | 8820 | \$ 98,748.80 | \$ 98,797.85 | \$ 91,525.43 | \$ 289,072.08 | |
| | | \$ 350,878.06 | \$ 393,625.45 | \$ 376,232.33 | \$ 1,120,735.84 | |

AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 7/17/2023

Meeting Date: 7/24/2023

Submitted By: Kathy Blackwell

Department/Office: Treasurer

Signature of Director/Official: _____

Agenda Title:

Quarterly Investment Report for April 1, 2023 to June 30, 2023

Public Description (Description should be 2-4 sentences explaining to the Court and the public what action is recommended and why it is necessary):

Consideration to approve the Quarterly Investment Report for the time period of April 1, 2023 to June 30, 2023 (3rd Quarter FY 2023)

(May attach additional sheets if necessary)

Person to Present: _____

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: _____ minutes

Session Requested: Consent (Action Item, Workshop, Consent, Executive)

Check All Departments That Have Been Notified:

County Attorney IT Purchasing Auditor

Personnel Public Works Facilities Management

Other Department/Official (list) _____

Please Inter-Office All Original Documents to County Judge’s Office Prior to Deadline & List All External Persons Who Need a Copy of Signed Documents In Your Submission Email