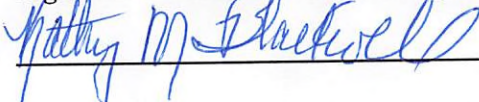


AGENDA PLACEMENT FORM

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

Date: 1/16/2025Meeting Date: 1/27/2025Submitted By: Kathy BlackwellDepartment: Treasurer

Signature of Elected Official/Department Head:



Description:

Consideration to approve the Quarterly Investment Report for the time period of
October 1, 2024 to December 31, 2024

(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: (check one)

☐ Action Item ☒ Consent ☐ Workshop ☐ Executive ☐ Other _____

Check All Departments That Have Been Notified:

☐ County Attorney ☐ IT ☐ Purchasing ☒ Auditor☐ Personnel ☐ Public Works ☐ Facilities Management

Other Department/Official (list) _____

**Please List All External Persons Who Need a Copy of Signed Documents
In Your Submission Email**

Approved in CC on 9/11/2023

Court Decision:
This section to be completed by County Judge's Office

1-27-2025

JOHNSON COUNTY INVESTMENT REPORT

1ST QTR 2025

Investment Officers for Johnson County

Kathy Blackwell - Johnson County Treasurer

Steve Watson - Johnson County Auditor

January 16, 2025



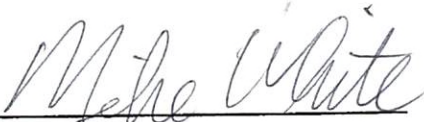
Christopher Boedeker, County Judge



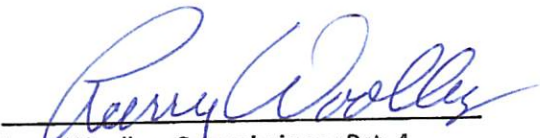
Rick Bailey, Commissioner Pct. 1



Kenny Howell, Commissioner Pct. 2



Mike White, Commissioner Pct. 3



Larry Woolley, Commissioner Pct. 4

ATTEST:

By: 
April Long, County Clerk

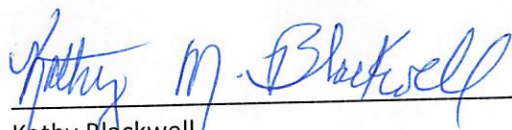


Summary

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 July 8, 2024.

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

December 31, 2024

ACCOUNT NAME	COUNTY	FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEXPOOL	AMERPRISE FINANCIAL	MONEY MARKET FFB	TOTAL
GENERAL	0100		\$ 13,888,096.32	\$ 2,796,057.80	\$ 4,085,578.93	\$ 8,729,536.12	\$ 15,436,588.75	\$ 44,935,857.92
HEALTHCARE FUND	0119		\$ -	\$ -	\$ -	\$ -	\$ 9,391,334.16	\$ 9,391,334.16
R&B1	0150		\$ 74,846.76	\$ 550,511.01	\$ 571,786.03	\$ -	\$ 844,945.58	\$ 2,042,089.38
R&B2	0160		\$ 76,054.34	\$ 1,004,426.41	\$ 1,430,996.94	\$ -	\$ 1,241,952.24	\$ 3,753,429.93
R&B3	0170		\$ 79,183.33	\$ 226,589.06	\$ 1,207,432.91	\$ -	\$ 657,726.29	\$ 2,170,931.59
R&B4	0180		\$ 303,146.06	\$ 1,041,816.57	\$ 451,786.49	\$ -	\$ 1,148,539.27	\$ 2,945,288.39
RECORDS MNGMT & PRESER CC	0212		\$ -	\$ -	\$ 309,404.24	\$ -	\$ -	\$ 309,404.24
RECORDS MGMT & PRESER REC	0216		\$ -	\$ 1,582,565.04	\$ -	\$ -	\$ -	\$ 1,582,565.04
RECORDS MNGMT-COUNTY	0220		\$ -	\$ -	\$ 1,072,519.94	\$ -	\$ -	\$ 1,072,519.94
ELECTION SERVICES	0240		\$ -	\$ -	\$ 198,230.55	\$ -	\$ -	\$ 198,230.55
STOP SCU-FORFEITURES	0300		\$ -	\$ -	\$ 702,225.80	\$ -	\$ -	\$ 702,225.80
RECORDS ARCHIVE-CC	0450		\$ -	\$ 220,017.81	\$ 178,788.93	\$ -	\$ -	\$ 398,806.74
CC RECORDS PRESERVATION	0480		\$ -	\$ -	\$ 127,748.57	\$ -	\$ -	\$ 127,748.57
CAPITAL MURDER	0530		\$ 631,595.17	\$ 367,738.86	\$ 1,072,519.94	\$ -	\$ -	\$ 2,071,853.97
INDIGENT HEALTH CARE	0550		\$ 128,585.03	\$ 1,144,211.98	\$ 1,987,263.18	\$ -	\$ -	\$ 3,260,060.19
RIGHT OF WAY	0600		\$ 820,893.22	\$ 186,215.85	\$ 170,698.48	\$ -	\$ -	\$ 1,177,807.55
PRE-TRAIL BOND SUPER	1020		\$ -	\$ -	\$ 23,126.95	\$ -	\$ -	\$ 23,126.95
ARPA	8820		\$ -	\$ -	\$ 3,246,977.16	\$ -	\$ -	\$ 3,246,977.16
			\$ 16,002,400.23	\$ 9,120,150.39	\$ 16,837,085.04	\$ 8,729,536.12	\$ 28,721,086.29	\$ 79,410,258.07

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND			
Multi Bank Securities			
AS OF 12/31/2024			
COUNTY	BOOK	MARKET	
FUND	VALUE	VALUE	
0100	\$ 13,810,564.80	\$ 13,888,153.41	
0150	\$ 74,422.86	\$ 74,840.97	
0160	\$ 75,623.86	\$ 76,048.72	
0170	\$ 78,735.87	\$ 79,178.21	
0180	\$ 301,447.37	\$ 303,140.92	
0530	\$ 628,060.38	\$ 631,588.86	
0550	\$ 127,851.87	\$ 128,570.15	
0600	\$ 816,292.99	\$ 820,878.99	
	\$ 15,913,000.00	\$ 16,002,400.23	

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND			
Ameriprise Financial			
AS OF 12/31/2024			
COUNTY	BOOK	MARKET	
FUND	VALUE	VALUE	
0100	\$ 6,185,000.00	\$ 8,729,536.12	
0150	\$ -	\$ -	
0160	\$ -	\$ -	
0170	\$ -	\$ -	
0180	\$ -	\$ -	
0530	\$ -	\$ -	
0550	\$ -	\$ -	
0600	\$ -	\$ -	
	\$ 6,185,000.00	\$ 8,729,536.12	

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

Matured/Called

ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS September 30, 2024	MBS December 31, 2024
BOOK VALUE	87165GH39	10/15/2021	10/15/2024	\$ 249,000.00	
MARKET VALUE				\$ 248,576.70	
BOOK VALUE	45780PBB0	10/28/2021	10/28/2024	\$ 249,000.00	
MARKET VALUE				\$ 248,230.59	
BOOK VALUE	39573LCB2	11/23/2021	11/22/2024	\$ 249,000.00	
MARKET VALUE				\$ 247,585.68	
BOOK VALUE	14042RQD6	11/24/2021	11/25/2024	\$ 249,000.00	
MARKET VALUE				\$ 247,506.00	
BOOK VALUE	538036TK0	12/10/2021	12/10/2024	\$ 249,000.00	
MARKET VALUE				\$ 247,122.54	
BOOK VALUE	3130APB20	10/22/2021	10/22/2024	\$ 500,000.00	
MARKET VALUE				\$ 498,820.00	
BOOK VALUE	3130APM88	11/22/2021	11/22/2024	\$ 500,000.00	
MARKET VALUE				\$ 497,185.00	
BOOK VALUE	07371AWR0	2/9/2022	2/5/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 245,073.60	\$ 247,251.04
BOOK VALUE	33715LEN6	2/17/2023	2/18/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 248,272.80	\$ 248,178.56
BOOK VALUE	07371CJ42	3/2/2022	2/26/2025	\$ 247,000.00	\$ 247,000.00
MARKET VALUE				\$ 244,174.32	\$ 246,012.00
BOOK VALUE	05584CMK9	4/5/2024	10/6/2025	\$ 243,000.00	\$ 243,000.00
MARKET VALUE				\$ 245,398.41	\$ 244,506.60
BOOK VALUE	64832JAR9	5/10/2024	11/10/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 250,737.92	\$ 249,693.84
BOOK VALUE	92023LBW2	5/10/2024	11/10/2025	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 250,871.84	\$ 249,798.00
BOOK VALUE	0661ORCP2	3/27/2024	12/26/2025	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 251,512.41	\$ 250,489.02
BOOK VALUE	029728CQ3	7/19/2024	1/16/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 251,836.11	\$ 250,740.51
BOOK VALUE	32022EXY8	7/19/2024	1/20/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 251,868.48	\$ 250,765.41

ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS	
				September 30, 2024	December 31, 2024
BOOK VALUE	48115LAL8	7/19/2024	1/20/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 251,486.88	\$ 250,269.20
BOOK VALUE	22551KBE1	7/29/2024	1/29/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 251,923.26	\$ 250,805.25
BOOK VALUE	05580ASP5	2/16/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE				\$ 245,642.12	\$ 244,775.92
BOOK VALUE	06051XAD4	2/15/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE				\$ 245,969.08	\$ 245,041.88
BOOK VALUE	33767GGS1	2/16/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE				\$ 246,069.12	\$ 245,124.84
BOOK VALUE	098079BF2	3/15/2024	3/16/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 252,005.43	\$ 250,825.17
BOOK VALUE	32114VCN5	3/19/2024	3/19/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 251,075.20	\$ 249,894.72
BOOK VALUE	62847NEL6	3/27/2024	3/27/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 252,326.64	\$ 251,094.09
BOOK VALUE	065427BS4	4/10/2024	4/10/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 252,241.98	\$ 251,011.92
BOOK VALUE	682325EM3	7/12/2024	5/12/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 252,670.26	\$ 251,345.58
BOOK VALUE	45332WBL6	11/30/2023	5/29/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 252,186.24	\$ 250,772.64
BOOK VALUE	50625LBS1	11/30/2023	6/1/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 253,818.08	\$ 252,158.96
BOOK VALUE	56824JAX2	7/30/2024	7/30/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 252,408.81	\$ 251,036.82
BOOK VALUE	84335BS6	11/14/2023	8/14/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 253,728.80	\$ 252,034.96
BOOK VALUE	02616ACP2	8/20/2024	8/20/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 249,829.17	\$ 248,770.92
BOOK VALUE	20825WCS7	9/1/2023	9/1/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 254,591.84	\$ 252,769.04
BOOK VALUE	70337MHU5	9/6/2024	9/8/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 249,913.83	\$ 248,813.25
BOOK VALUE	52603NBK6	9/9/2024	9/9/2026	\$ 245,000.00	\$ 245,000.00
MARKET VALUE				\$ 245,837.90	\$ 244,781.95
BOOK VALUE	356436AQ8	9/19/2023	9/18/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 255,283.76	\$ 253,364.24
BOOK VALUE	09582YBG6	8/20/2024	10/20/2026	\$ 245,000.00	\$ 245,000.00
MARKET VALUE				\$ 246,369.55	\$ 245,203.35
BOOK VALUE	03065AAY9	10/24/2024	10/23/2026		\$ 249,000.00
MARKET VALUE					\$ 248,198.22
BOOK VALUE	64016YAD5	10/30/2024	10/30/2026		\$ 249,000.00
MARKET VALUE					\$ 248,011.47
BOOK VALUE	67054NBN2	11/13/2023	11/10/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 256,791.60	\$ 254,720.80
BOOK VALUE	01882MAJ1	11/20/2023	11/20/2026	\$ 248,000.00	\$ 248,000.00
MARKET VALUE				\$ 257,156.16	\$ 255,055.60
BOOK VALUE	01025RAR0	11/27/2024	11/27/2026		\$ 249,000.00
MARKET VALUE					\$ 250,008.45
BOOK VALUE	23322GW45	6/6/2024	12/4/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE				\$ 253,158.30	\$ 251,639.40
BOOK VALUE	319267MH0	6/7/2024	12/7/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE				\$ 248,967.84	\$ 247,445.28
BOOK VALUE	052392EA1	12/13/2024	12/14/2026		\$ 249,000.00
MARKET VALUE					\$ 250,329.66
BOOK VALUE	909557LG3	11/29/2024	2/26/2027		\$ 249,000.00
MARKET VALUE					\$ 248,915.34
BOOK VALUE	919853KY6	3/19/2024	3/19/2027	\$ 244,000.00	\$ 244,000.00
MARKET VALUE				\$ 248,531.08	\$ 246,979.24

ACCOUNT NAME		CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS	
					September 30, 2024	December 31, 2024
BOOK VALUE		654062LV8	3/22/2024	3/22/2027	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,703.61	\$ 252,092.58
BOOK VALUE		73317ACV2	3/20/2024	3/22/2027	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,334.85	\$ 249,825.68
BOOK VALUE		68584JAR0	5/17/2024	5/17/2027	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,913.75	\$ 253,153.32
BOOK VALUE		33610RVJ9	6/5/2024	6/7/2027	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 249,511.96	\$ 247,877.16
BOOK VALUE		30960QAX5	8/28/2024	8/27/2027	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,710.63	\$ 249,256.47
BOOK VALUE		369674CX2	8/29/2024	8/27/2027	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,389.42	\$ 248,965.14
BOOK VALUE		22282XAH3	10/18/2024	10/18/2027		\$ 247,000.00
MARKET VALUE						\$ 244,977.07
BOOK VALUE		83088XAS7	10/25/2024	10/25/2027		\$ 249,000.00
MARKET VALUE						\$ 248,626.50
BOOK VALUE		79772FAK2	11/27/2024	11/29/2027		\$ 249,000.00
MARKET VALUE						\$ 250,698.18
BOOK VALUE		90353EBQ5	11/29/2024	11/29/2027		\$ 249,000.00
MARKET VALUE						\$ 250,359.54
BOOK VALUE		3130AQEG4	1/10/2022	1/10/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 494,520.00	\$ 499,625.00
BOOK VALUE		3130AYPN0	1/29/2024	1/15/2027	\$ 495,000.00	\$ 495,000.00
MARKET VALUE					\$ 500,222.25	\$ 493,351.65
BOOK VALUE		3133EP5L5	3/18/2024	3/18/2027	\$ 280,000.00	\$ 280,000.00
MARKET VALUE					\$ 280,425.60	\$ 279,848.80
BOOK VALUE		3135GASY8	5/28/2024	5/28/2027	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 502,780.00	\$ 500,530.00
BOOK VALUE		3135GATF8	6/10/2024	6/10/2027	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 1,006,890.00	\$ 1,001,510.00
BOOK VALUE		3133ERMH1	7/29/2024	7/29/2027	\$ 1,000,000.00	\$ 1,000,000.00
MARKET VALUE					\$ 1,006,370.00	\$ 1,003,070.00
FUNDS IN CASH ACCT PERSHING					\$ -	\$ -
BOOK VALUE					\$ 15,919,000.00	\$ 15,913,000.00
MARKET VALUE					\$ 16,056,527.40	\$ 16,002,400.23

JOHNSON COUNTY INVESTMENT WITH AMERPRISE FINANCIAL						
ACCOUNT NAME		CUSIP#	SETTLEMENT DATE	MATURITY DATE	AMERPRISE	
					September 30, 2024	December 31, 2024
BOOK VALUE		13135NAU4	11/4/2022	11/4/2025	\$ 249,000.00	
MARKET VALUE					\$ 249,027.39	
BOOK VALUE		3130AQHR7	1/28/2022	10/28/2024	\$ 1,000,000.00	
MARKET VALUE					\$ 997,350.00	
BOOK VALUE		912828YY0	5/2/2022	12/31/2024	\$ 250,000.00	
MARKET VALUE					\$ 248,202.50	
BOOK VALUE		TPFX	MUTUAL FUND	MUTUAL FUND		\$ 2,505,981.80
MARKET VALUE						
BOOK VALUE		32026UU53	7/21/2023	1/21/2025	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,272.16	\$ 242,985.42
BOOK VALUE		48266PCS9	7/21/2023	1/21/2025	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,323.70	\$ 249,079.68
BOOK VALUE		02007GQR7	5/5/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 243,845.04	\$ 244,880.70
BOOK VALUE		06740KPY7	5/4/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 243,722.04	\$ 244,816.74
BOOK VALUE		254673C46	5/4/2022	5/5/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 243,722.04	\$ 244,816.74
BOOK VALUE		3134GXRGI	5/12/2022	5/12/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 496,230.00	\$ 497,445.00

ACCOUNT NAME		CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS September 30, 2024	MBS December 31, 2024
BOOK VALUE		61768EJV6	5/26/2022	5/27/2025	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 243,977.88	\$ 244,893.00
BOOK VALUE		3133ENYP9	6/9/2022	6/9/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 495,790.00	\$ 497,070.00
BOOK VALUE		14042THM2	7/7/2022	7/7/2025	\$ 245,000.00	\$ 245,000.00
MARKET VALUE					\$ 243,383.00	\$ 243,951.40
BOOK VALUE		27002YGD2	7/21/2023	7/21/2025	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,730.55	\$ 250,185.24
BOOK VALUE		66476QDZ8	7/19/2023	7/21/2025	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 244,472.58	\$ 244,008.45
BOOK VALUE		3130ASN88	7/28/2022	7/28/2025	\$ 250,000.00	\$ 250,000.00
MARKET VALUE					\$ 248,435.00	\$ 248,962.50
BOOK VALUE		949764EJ9	8/8/2023	8/8/2025	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,949.67	\$ 250,299.78
BOOK VALUE		05600XUP3	8/9/2023	8/11/2025	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 244,725.30	\$ 244,132.38
BOOK VALUE		3134GXX41	9/22/2022	9/22/2025	\$ 500,000.00	\$ 500,000.00
MARKET VALUE					\$ 497,865.00	\$ 498,770.00
BOOK VALUE		12547CBR8	6/14/2023	6/15/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 247,179.32	\$ 245,978.84
BOOK VALUE		23204HPA0	6/14/2023	6/15/2026	\$ 244,000.00	\$ 244,000.00
MARKET VALUE					\$ 247,379.40	\$ 246,149.64
BOOK VALUE		062119CB6	7/28/2023	7/28/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 254,540.25	\$ 252,879.42
BOOK VALUE		307811HD4	7/31/2023	7/31/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,852.03	\$ 251,450.16
BOOK VALUE		320437AC0	8/4/2023	8/4/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,103.52	\$ 251,631.93
BOOK VALUE		88423MAC9	8/11/2023	8/11/2026	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,379.91	\$ 251,863.50
BOOK VALUE		27004PFH1	7/24/2024	7/23/2027	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 250,455.06	\$ 248,833.92
CASH AND CASH INVESTMENTS					\$ 1,033,503.96	\$ 28,469.88
BOOK VALUE					\$ 7,684,000.00	\$ 6,185,000.00
MARKET VALUE					\$ 8,727,417.30	\$ 8,729,536.12

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class September 30, 2024	Texas Class December 31, 2024
GENERAL	0100	\$ 2,762,849.38	\$ 2,796,057.80
R&B1	0150	\$ 543,972.66	\$ 550,511.01
R&B2	0160	\$ 992,496.96	\$ 1,004,426.41
R&B3	0170	\$ 223,897.89	\$ 226,589.06
R&B4	0180	\$ 1,029,443.04	\$ 1,041,816.57
RECORDS MGMT & PRESER CC	0212		
RECORDS MGMT & PRESER REC	0216	\$ 1,563,769.11	\$ 1,582,565.04
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 217,404.69	\$ 220,017.81
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 363,371.28	\$ 367,738.86
INDIGENT HEALTH CARE	0550	\$ 1,130,622.30	\$ 1,144,211.98
RIGHT OF WAY	0600	\$ 184,004.17	\$ 186,215.85
	0850		
PRE-TRAIL BOND SUPER	1020		
		\$ 9,011,831.48	\$ 9,120,150.39

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	TexPool September 30, 2024	TexPool December 31, 2024
GENERAL	0100	\$ 4,099,447.81	\$ 4,085,578.93
R&B1	0150	\$ 569,945.43	\$ 571,786.03
R&B2	0160	\$ 1,426,390.51	\$ 1,430,996.94
R&B3	0170	\$ 1,203,546.14	\$ 1,207,432.91
R&B4	0180	\$ 450,332.17	\$ 451,786.49
RECORDS MGMT & PRESER CC	0212	\$ 308,408.27	\$ 309,404.24
RECORDS MGMT & PRESER REC	0216	\$ 1,069,067.46	\$ 1,072,519.94
ELECTION SERVICES	0240	\$ 197,592.41	\$ 198,230.55
STOP SCU-FORFEITURES	0300	\$ 699,965.32	\$ 702,225.80
RECORDS ARCHIVE-CC	0450	\$ 178,213.40	\$ 178,788.93
CC RECORDS PRESERVATION	0480	\$ 127,337.36	\$ 127,748.57
CAPITAL MURDER	0530	\$ 1,069,067.46	\$ 1,072,519.94
INDIGENT HEALTH CARE	0550	\$ 1,980,866.11	\$ 1,987,263.18
RIGHT OF WAY	0600	\$ 170,149.00	\$ 170,698.48
PRE-TRAIL BOND SUPER	1020	\$ 23,052.49	\$ 23,126.95
ARPA	8820	\$ 4,707,552.19	\$ 3,246,977.16
		\$ 18,280,933.53	\$ 16,837,085.04

JOHNSON COUNTY INVESTMENTS MONEY MARKET - FFB			
ACCOUNT NAME	COUNTY FUND	MM - FFB September 30, 2024	MM-FFB December 31, 2024
GENERAL	0100	\$ 34,257,305.20	\$ 15,436,588.75
HEALTHCARE FUND	0119	\$ 9,325,470.30	\$ 9,391,334.16
R&B1	0150	\$ 1,056,892.85	\$ 844,945.58
R&B2	0160	\$ 1,374,904.07	\$ 1,241,952.24
R&B3	0170	\$ 1,271,802.99	\$ 657,726.29
R&B4	0180	\$ 1,569,957.02	\$ 1,148,539.27
ARPA	8820	\$ 153,671.80	\$ -
		\$ 49,010,004.23	\$ 28,721,086.29

INVESTMENT INTEREST FOR 3RD QTR 2024						
ACCOUNT NAME	COUNTY FUND	OCTOBER	NOVEMBER	DECEMBER		TOTAL
GENERAL	0100	\$ 203,830.45	\$ 185,121.74	\$ 174,731.32		\$ 563,683.51
HEALTHCARE FUND	0119	\$ 46,612.48	\$ 44,888.08	\$ 42,134.61		\$ 133,635.17
R&B1	0150	\$ 9,200.81	\$ 8,751.54	\$ 8,552.97		\$ 26,505.32
R&B2	0160	\$ 17,020.96	\$ 16,002.32	\$ 15,096.87		\$ 48,120.15
R&B3	0170	\$ 10,363.79	\$ 8,962.67	\$ 8,551.96		\$ 27,878.42
R&B4	0180	\$ 13,673.29	\$ 12,375.32	\$ 12,072.09		\$ 38,120.70
RECORDS MGMT & PRESER CC	0212	\$ 1,316.30	\$ 1,233.52	\$ 1,235.45		\$ 3,785.27
RECORDS MGMT & PRESER REC	0216	\$ 11,069.40	\$ 10,407.42	\$ 10,440.41		\$ 31,917.23
ELECTION SERVICES	0240	\$ 843.34	\$ 790.30	\$ 791.54		\$ 2,425.18
STOP SCU-FORFEITURES	0300	\$ 2,987.49	\$ 2,799.61	\$ 2,803.99		\$ 8,591.09
RECORDS ARCHIVE-CC	0450	\$ 1,665.20	\$ 1,565.23	\$ 1,570.01		\$ 4,800.44
CC RECORDS PRESERVATION	0480	\$ 543.48	\$ 509.30	\$ 510.10		\$ 1,562.88
CAPITAL MURDER	0530	\$ 8,665.94	\$ 8,312.01	\$ 8,517.85		\$ 25,495.80
INDIGENT HEALTH CARE	0550	\$ 13,686.37	\$ 12,887.54	\$ 12,958.22		\$ 39,532.13
RIGHT OF WAY	0600	\$ 4,859.65	\$ 4,796.02	\$ 5,051.03		\$ 14,706.70
PRE-TRAIL BOND SUPER	1020	\$ 98.39	\$ 92.20	\$ 92.35		\$ 282.94
ARPA	8820	\$ 16,497.66	\$ 12,283.22	\$ 11,105.15		\$ 39,886.03
		\$ 362,935.00	\$ 331,778.04	\$ 316,215.92		\$ 1,010,928.96