

AGENDA PLACEMENT FORM

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

Date: 10/14/2025

Meeting Date: 10/27/2025

Submitted By: Kathy Blackwell

Department: Treasurer

Signature of Elected Official/Department Head:

Kathy M. Blackwell

Description:

Consideration to approve the Quarterly Investment Report for the time period of
July 1, 2025 to September 30, 2025.

(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 ☐ Development Services ☐ 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
 10-27-2025

JOHNSON COUNTY INVESTMENT REPORT
4TH QTR 2025

Investment Officers for Johnson County

Kathy Blackwell - Johnson County Treasurer

Steve Watson - Johnson County Auditor

October 14, 2025



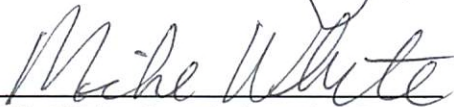
Christopher Boedeker, County Judge



Rick Bailey, Commissioner Pct. 1



Kenny Howell, Commissioner Pct. 2

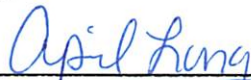


Mike White, Commissioner Pct. 3



Larry Woolley, Commissioner Pct. 4

ATTEST:

By: 
April Long, County Clerk



Summary

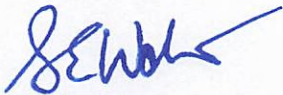
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

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 14, 2025.

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 September 30, 2025							
ACCOUNT NAME	COUNTY FUND	MULTI-BANK SECURITIES	TEXAS CLASS	TEXPOOL	AMERPRISE FINANCIAL	MONEY MARKET FFB	TOTAL
GENERAL	0100	\$ 13,864,841.36	\$ 2,888,252.28	\$ 4,316,987.43	\$ 9,598,944.95	\$ 36,851,650.76	\$ 67,520,676.78
HEALTHCARE FUND	0119	\$ -	\$ -	\$ -	\$ -	\$ 8,714,649.08	\$ 8,714,649.08
LAW LIBRARY	0140	\$ -	\$ -	\$ -	\$ -	\$ 144,551.28	\$ 144,551.28
R&B1	0150	\$ 74,635.49	\$ 568,663.03	\$ 593,110.39	\$ -	\$ 2,027,183.68	\$ 3,263,592.59
R&B2	0160	\$ 75,843.62	\$ 1,037,545.39	\$ 1,484,364.94	\$ -	\$ 2,552,170.59	\$ 5,149,924.54
R&B3	0170	\$ 78,974.07	\$ 234,060.39	\$ 1,252,463.27	\$ -	\$ 1,977,754.72	\$ 3,543,252.45
R&B4	0180	\$ 302,548.68	\$ 1,076,168.42	\$ 468,635.56	\$ -	\$ 2,650,761.02	\$ 4,498,113.68
RECORDS MNGMT & PRESER CC	0212	\$ -	\$ -	\$ 320,943.24	\$ -	\$ 255,624.38	\$ 576,567.62
RECORDS MGMT & PRESER DST CLK	0214	\$ -	\$ -	\$ -	\$ -	\$ 187,457.88	\$ 187,457.88
RECORDS MGMT & PRESER REC	0216	\$ -	\$ 1,634,746.99	\$ 1,112,518.81	\$ -	\$ 187,490.17	\$ 2,934,755.97
ELECTION SERVICES	0240	\$ -	\$ -	\$ 205,623.39	\$ -	\$ 596,456.83	\$ 802,080.22
DA FORFEITURE FUND	0260	\$ -	\$ -	\$ -	\$ -	\$ 119,291.39	\$ 119,291.39
STOP SCU-FORFEITURES	0300	\$ -	\$ -	\$ 728,414.80	\$ -	\$ 66,918.80	\$ 795,333.60
JUVENILE PROBATION	0350	\$ -	\$ -	\$ -	\$ -	\$ 51,124.90	\$ 51,124.90
JP #1 TECHNOLOGY	0360	\$ -	\$ -	\$ -	\$ -	\$ 62,201.91	\$ 62,201.91
JP #2 TECHNOLOGY	0370	\$ -	\$ -	\$ -	\$ -	\$ 30,674.89	\$ 30,674.89
JP #3 TECHNOLOGY	0380	\$ -	\$ -	\$ -	\$ -	\$ 72,426.92	\$ 72,426.92
JP #4 TECHNOLOGY	0390	\$ -	\$ -	\$ -	\$ -	\$ 85,208.15	\$ 85,208.15
COUNTY SPECIALTY COURT	0395	\$ -	\$ -	\$ -	\$ -	\$ 59,645.70	\$ 59,645.70
COURTHOUSE SECURITY	0400	\$ -	\$ -	\$ -	\$ -	\$ 153,374.57	\$ 153,374.57
JUSTICE COURT SECURITY	0410	\$ -	\$ -	\$ -	\$ -	\$ 80,947.72	\$ 80,947.72
COURT FACILITY FUND	0415	\$ -	\$ -	\$ -	\$ -	\$ 165,972.13	\$ 165,972.13
CUSTODIAL FUNDS	0420	\$ -	\$ -	\$ -	\$ -	\$ 36,689.72	\$ 36,689.72
COURT REPORTER SERVICE FUND	0430	\$ -	\$ -	\$ -	\$ -	\$ 217,280.70	\$ 217,280.70
RECORDS ARCHIVE-CC	0450	\$ -	\$ 227,272.46	\$ 185,456.75	\$ -	\$ 451,603.05	\$ 864,332.26
DST CLK RECORDS PRESERVATION	0460	\$ -	\$ -	\$ -	\$ -	\$ 6,273.92	\$ 6,273.92
CTY & DST CLK TECHNOLOGY FUND	0470	\$ -	\$ -	\$ -	\$ -	\$ 13,633.30	\$ 13,633.30
COURT RECORDS PRESERVATION FUND	0480	\$ -	\$ -	\$ 132,512.87	\$ -	\$ 255,624.38	\$ 388,137.25
DST CLK RECORDS TECHNOLOGY FUND	0490	\$ -	\$ -	\$ -	\$ -	\$ 148,412.91	\$ 148,412.91
PECAN VALLEY MHMR	0500	\$ -	\$ -	\$ -	\$ -	\$ 22,154.09	\$ 22,154.09
CAPITAL MURDER	0530	\$ 630,412.10	\$ 379,864.35	\$ 1,112,518.81	\$ -	\$ 511,248.68	\$ 2,634,043.94
EQUIPMENT RESERVE	0540	\$ -	\$ -	\$ -	\$ -	\$ 766,873.06	\$ 766,873.06
CONSTRUCTION RESERVE	0545	\$ -	\$ -	\$ -	\$ -	\$ 391,957.36	\$ 391,957.36
INDIGENT HEALTH CARE	0550	\$ 128,152.69	\$ 1,181,940.11	\$ 2,061,376.76	\$ -	\$ 1,069,863.67	\$ 4,441,333.23
OPIOID REMEDIATION	0555	\$ -	\$ -	\$ -	\$ -	\$ 127,812.19	\$ 127,812.19
STEP PROGRAM LE	0560	\$ -	\$ -	\$ -	\$ -	\$ 198,082.78	\$ 198,082.78
RIGHT OF WAY	0600	\$ 819,270.81	\$ 192,355.90	\$ 177,064.54	\$ -	\$ 340,832.46	\$ 1,529,523.71
GENERAL DEBT SERVICE	0800	\$ -	\$ -	\$ -	\$ -	\$ 193,059.74	\$ 193,059.74
PRE-TRAIL BOND SUPER	1020	\$ -	\$ -	\$ 23,989.45	\$ -	\$ 447,342.62	\$ 471,332.07
FLEET MAINTENANCE OPERATIONS	1110	\$ -	\$ -	\$ -	\$ -	\$ 158,202.76	\$ 158,202.76
SOFTWARE PROJECTS	7060	\$ -	\$ -	\$ -	\$ -	\$ 127,812.19	\$ 127,812.19
SERVICE CENTER RENOVATION	7069	\$ -	\$ -	\$ -	\$ -	\$ 383,436.50	\$ 383,436.50
LAW ENFORCEMENT SOFTWARE	7071	\$ -	\$ -	\$ -	\$ -	\$ 381.10	\$ 381.10
FLEET MAINTENANCE RENOVATION	7072	\$ -	\$ -	\$ -	\$ -	\$ 143.58	\$ 143.58
JOCO ANNEX RENOVATION	7073	\$ -	\$ -	\$ -	\$ -	\$ 4,266,162.73	\$ 4,266,162.73
ERP SYSTEMS	7074	\$ -	\$ -	\$ -	\$ -	\$ 521,209.99	\$ 521,209.99
MASTER THOROUGHFARE PLAN	7080					\$ 32,122,339.82	\$ 32,122,339.82
ARPA	8820	\$ -	\$ -	\$ 2,719,638.71	\$ -	\$ 74,349.12	\$ 2,793,987.83
SB22 - SHERIFF'S OFFICE	9222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB22 - COUNTY ATTORNEY	9223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB22 - DISTRICT ATTORNEY	9224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,974,678.82	\$ 9,420,869.32	\$ 16,895,619.72	\$ 9,598,944.95	\$ 99,946,319.89	\$ 151,836,432.70

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND				
Multi Bank Securities				
AS OF 9/30/2025				
COUNTY	BOOK	MARKET		
FUND	VALUE	VALUE		
0100	\$ 13,775,723.73	\$ 13,864,841.36		
0150	\$ 74,155.76	\$ 74,635.49		
0160	\$ 75,356.13	\$ 75,843.62		
0170	\$ 78,466.45	\$ 78,974.07		
0180	\$ 300,604.01	\$ 302,548.68		
0530	\$ 626,360.07	\$ 630,412.10		
0550	\$ 127,328.98	\$ 128,152.69		
0600	\$ 814,004.87	\$ 819,270.81		
	\$ 15,872,000.00	\$ 15,974,678.82		

JOHNSON COUNTY FIXED INCOME INVESTMENT SUMMARY BY FUND				
Ameriprise Financial				
AS OF 9/30/2025				
COUNTY	BOOK	MARKET		
FUND	VALUE	VALUE		
0100	\$ 5,141,000.00	\$ 9,598,944.95		
0150	\$ -	\$ -		
0160	\$ -	\$ -		
0170	\$ -	\$ -		
0180	\$ -	\$ -		
0530	\$ -	\$ -		
0550	\$ -	\$ -		
0600	\$ -	\$ -		
	\$ 5,141,000.00	\$ 9,598,944.95		

JOHNSON COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES							
		CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS June 30, 2025	MBS September 30, 2025	Matured/Called
ACCOUNT NAME							
BOOK VALUE		3133ERMH1	7/29/2024	7/29/2027	\$ 1,000,000.00		
MARKET VALUE					\$ 999,280.00		
BOOK VALUE		05584CMK9	4/5/2024	10/6/2025	\$ 243,000.00	\$ 243,000.00	
MARKET VALUE					\$ 243,347.49	\$ 243,029.16	
BOOK VALUE		64832JAR9	5/10/2024	11/10/2025	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 248,538.16	\$ 248,218.24	
BOOK VALUE		92023LBW2	5/10/2024	11/10/2025	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 248,582.80	\$ 248,233.12	
BOOK VALUE		0661ORCP2	3/27/2024	12/26/2025	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 249,562.74	\$ 249,380.97	
BOOK VALUE		029728CQ3	7/19/2024	1/16/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 249,779.37	\$ 249,570.21	
BOOK VALUE		32022RXY8	7/19/2024	1/20/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 249,809.25	\$ 249,602.58	
BOOK VALUE		48115LAL8	7/19/2024	1/20/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 249,078.80	\$ 248,751.44	
BOOK VALUE		22551KBE1	7/29/2024	1/29/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 249,861.54	\$ 249,657.36	
BOOK VALUE		05580ASP5	2/16/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE					\$ 244,414.80	\$ 244,383.08	
BOOK VALUE		06051XAD4	2/15/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE					\$ 244,566.08	\$ 244,475.80	
BOOK VALUE		33767GGS1	2/16/2024	2/17/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE					\$ 244,612.44	\$ 244,505.08	
BOOK VALUE		098079BF2	3/15/2024	3/16/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 250,030.86	\$ 249,888.93	
BOOK VALUE		32114VCN5	3/19/2024	3/19/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 249,113.52	\$ 248,974.64	
BOOK VALUE		62847NEL6	3/27/2024	3/27/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 250,269.90	\$ 250,108.05	
BOOK VALUE		065427BS4	4/10/2024	4/10/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 250,257.45	\$ 250,137.93	
BOOK VALUE		68232SEM3	7/12/2024	5/12/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 250,553.76	\$ 250,431.75	
BOOK VALUE		45332WBL6	11/30/2023	5/29/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 249,879.84	\$ 249,711.20	
BOOK VALUE		50625LBS1	11/30/2023	6/1/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 250,799.92	\$ 250,393.20	
BOOK VALUE		56824JAX2	7/30/2024	7/30/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 250,516.41	\$ 250,606.05	
BOOK VALUE		84335BSB6	11/14/2023	8/14/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 250,926.40	\$ 250,750.32	
BOOK VALUE		02616ACP2	8/20/2024	8/20/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 248,940.24	\$ 249,430.77	
BOOK VALUE		20825WCS7	9/1/2023	9/1/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE					\$ 251,479.44	\$ 251,253.76	
BOOK VALUE		70337MHU5	9/6/2024	9/8/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE					\$ 248,972.61	\$ 249,505.47	
BOOK VALUE		52603NBK6	9/9/2024	9/9/2026	\$ 245,000.00	\$ 245,000.00	
MARKET VALUE					\$ 244,828.50	\$ 245,438.55	

ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS		Matured/Called
				June 30, 2025	September 30, 2025	
BOOK VALUE	356436AQ8	9/19/2023	9/18/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE				\$ 251,953.12	\$ 251,710.08	
BOOK VALUE	09582YBG6	8/20/2024	10/20/2026	\$ 245,000.00	\$ 245,000.00	
MARKET VALUE				\$ 245,281.75	\$ 245,754.60	
BOOK VALUE	03065AAY9	10/24/2024	10/23/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 248,506.98	\$ 249,221.61	
BOOK VALUE	64016YAD5	10/30/2024	10/30/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 248,347.62	\$ 249,104.58	
BOOK VALUE	67054NBN2	11/13/2023	11/10/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE				\$ 253,056.72	\$ 252,808.72	
BOOK VALUE	01882MAJ1	11/20/2023	11/20/2026	\$ 248,000.00	\$ 248,000.00	
MARKET VALUE				\$ 253,329.52	\$ 253,074.08	
BOOK VALUE	01025RAR0	11/27/2024	11/27/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,831.66	\$ 250,381.95	
BOOK VALUE	23322GW45	6/6/2024	12/4/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 251,054.25	\$ 251,415.30	
BOOK VALUE	319267MH0	6/7/2024	12/7/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 246,598.60	\$ 246,825.52	
BOOK VALUE	052392EA1	12/13/2024	12/14/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,055.76	\$ 250,613.52	
BOOK VALUE	740367WF0	6/13/2025	12/14/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,517.92	\$ 250,162.83	
BOOK VALUE	01664MAW6	7/30/2025	2/1/2027		\$ 249,000.00	
MARKET VALUE					\$ 250,045.80	
BOOK VALUE	909557LG3	11/29/2024	2/26/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,037.35	\$ 249,931.26	
BOOK VALUE	919853KY6	3/19/2024	3/19/2027	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 246,332.64	\$ 247,015.84	
BOOK VALUE	654062LV8	3/22/2024	3/22/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 251,547.27	\$ 252,152.34	
BOOK VALUE	73317ACV2	3/20/2024	3/22/2027	\$ 247,000.00	\$ 247,000.00	
MARKET VALUE				\$ 249,257.58	\$ 249,914.60	
BOOK VALUE	68584JAR0	5/17/2024	5/17/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 252,481.02	\$ 253,135.89	
BOOK VALUE	40220IAA6	5/30/2025	5/28/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,112.05	\$ 250,225.08	
BOOK VALUE	33610RVJ9	6/5/2024	6/7/2027	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 247,242.76	\$ 247,947.92	
BOOK VALUE	48836LCP5	8/5/2025	8/5/2027		\$ 249,000.00	
MARKET VALUE					\$ 250,688.22	
BOOK VALUE	30960QAX5	8/28/2024	8/27/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,385.95	\$ 250,777.86	
BOOK VALUE	369674CX2	8/29/2024	8/27/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,151.89	\$ 250,568.70	
BOOK VALUE	22282XAH3	10/18/2024	10/18/2027	\$ 247,000.00	\$ 247,000.00	
MARKET VALUE				\$ 245,466.13	\$ 247,190.19	
BOOK VALUE	83088XAS7	10/25/2024	10/25/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 248,835.66	\$ 250,486.53	
BOOK VALUE	856528FN9	2/26/2025	11/26/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,242.51	\$ 251,833.62	
BOOK VALUE	31983VDP9	5/29/2025	11/29/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,099.60	\$ 250,810.23	
BOOK VALUE	79772FAK2	11/27/2024	11/29/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,556.25	\$ 252,129.93	
BOOK VALUE	90353EBQ5	11/29/2024	11/29/2027	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,245.00	\$ 251,846.07	

ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS		Matured/Called
				June 30, 2025	September 30, 2025	
BOOK VALUE	34520LBM4	2/12/2025	2/11/2028	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,329.66	\$ 252,122.46	
BOOK VALUE	02589AGM8	2/19/2025	2/28/2028	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 245,647.00	\$ 247,320.84	
BOOK VALUE	335857EC8	3/24/2025	3/24/2028	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 248,223.12	\$ 249,366.03	
BOOK VALUE	15118RW45	6/11/2025	6/12/2028	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,034.86	\$ 251,263.41	
BOOK VALUE	61776NTA1	6/11/2025	6/12/2028	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 245,681.16	\$ 247,716.12	
BOOK VALUE	44042WDD6	7/30/2025	7/30/2028		\$ 249,000.00	
MARKET VALUE					\$ 249,371.01	
BOOK VALUE	152577CZ3	8/7/2025	8/7/2028		\$ 249,000.00	
MARKET VALUE					\$ 249,306.27	
BOOK VALUE	3130AYPN0	1/29/2024	1/15/2027	\$ 495,000.00	\$ 495,000.00	
MARKET VALUE				\$ 497,405.70	\$ 498,252.15	
BOOK VALUE	3134HAY31	1/14/2025	1/14/2028	\$ 500,000.00	\$ 500,000.00	
MARKET VALUE				\$ 499,035.00	\$ 499,730.00	
BOOK VALUE	313086MD5	6/12/2025	6/12/2028	\$ 255,000.00	\$ 255,000.00	
MARKET VALUE				\$ 255,390.15	\$ 256,020.00	
FUNDS IN CASH ACCT PERSHING				\$ -	\$ -	
BOOK VALUE				\$ 15,876,000.00	\$ 15,872,000.00	
MARKET VALUE				\$ 15,944,276.53	\$ 15,974,678.82	

JOHNSON COUNTY INVESTMENT WITH AMERPRISE FINANCIAL						
ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	AMERPRISE		
				June 30, 2025	September 30, 2025	
BOOK VALUE	14042THM2	7/7/2022	7/7/2025	\$ 245,000.00		
MARKET VALUE				\$ 244,928.95		
BOOK VALUE	27002YGD2	7/21/2023	7/21/2025	\$ 249,000.00		
MARKET VALUE				\$ 249,097.11		
BOOK VALUE	66476QDZ8	7/19/2023	7/21/2025	\$ 243,000.00		
MARKET VALUE				\$ 243,080.19		
BOOK VALUE	3130ASN88	7/28/2022	7/28/2025	\$ 250,000.00		
MARKET VALUE				\$ 249,862.50		
BOOK VALUE	91282CAB7	1/24/2025	7/31/2025	\$ 509,000.00		
MARKET VALUE				\$ 507,284.67		
BOOK VALUE	949764EJ9	8/8/2023	8/8/2025	\$ 249,000.00		
MARKET VALUE				\$ 249,174.30		
BOOK VALUE	05600XUP3	8/9/2023	8/11/2025	\$ 243,000.00		
MARKET VALUE				\$ 243,160.38		
BOOK VALUE	3134GXX41	9/22/2022	9/22/2025	\$ 500,000.00		
MARKET VALUE				\$ 499,225.00		
BOOK VALUE	TPFXX	MUTUAL FUND	MUTUAL FUND	\$ 1,243,697.59	\$ 500,000.00	
MARKET VALUE						
BOOK VALUE	US TRES 3 MONTH ETF				\$ 1,000,100.00	
MARKET VALUE						
BOOK VALUE	US TREAS 6 MONTH ETF				\$ 1,000,486.74	
MARKET VALUE						
BOOK VALUE	US TREAS 12 MONTH ETF				\$ 1,001,673.16	
MARKET VALUE						
BOOK VALUE	US TREAS 24 MONTH ETF				\$ 999,710.52	
MARKET VALUE						
BOOK VALUE	91282CBH3	1/24/2025	1/31/2026	\$ 518,000.00	\$ 518,000.00	
MARKET VALUE				\$ 506,593.64	\$ 511,825.44	
BOOK VALUE	12547CBR8	6/14/2023	6/15/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 245,356.64	\$ 245,332.24	
BOOK VALUE	23204HPA0	6/14/2023	6/15/2026	\$ 244,000.00	\$ 244,000.00	
MARKET VALUE				\$ 245,471.32	\$ 245,417.64	

ACCOUNT NAME	CUSIP#	SETTLEMENT DATE	MATURITY DATE	MBS		Matured/Called
				June 30, 2025	September 30, 2025	
BOOK VALUE	062119CB6	7/28/2023	7/28/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 251,781.33	\$ 251,577.15	
BOOK VALUE	307811HD4	7/31/2023	7/31/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,780.35	\$ 250,810.23	
BOOK VALUE	91282CCP4	1/24/2025	7/31/2026	\$ 525,000.00	\$ 525,000.00	
MARKET VALUE				\$ 506,483.25	\$ 511,633.50	
BOOK VALUE	320437AC0	8/4/2023	8/4/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 250,932.24	\$ 250,942.20	
BOOK VALUE	88423MAC9	8/11/2023	8/11/2026	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 251,104.05	\$ 251,099.07	
BOOK VALUE	912828Z78	1/24/2025	1/31/2027	\$ 523,000.00	\$ 523,000.00	
MARKET VALUE				\$ 504,449.19	\$ 508,272.32	
BOOK VALUE	27004PFH1	7/24/2024	7/23/2027	\$ 246,000.00	\$ 246,000.00	
MARKET VALUE				\$ 248,541.18	\$ 249,436.62	
BOOK VALUE	91282CAD3	1/24/2025	7/31/2027	\$ 548,000.00	\$ 548,000.00	
MARKET VALUE				\$ 511,415.52	\$ 516,725.64	
BOOK VALUE	912282CBB6	1/24/2025	12/31/2027	\$ 554,000.00	\$ 554,000.00	
MARKET VALUE				\$ 513,552.46	\$ 518,638.18	
BOOK VALUE	59828MAM9	5/20/2025	2/22/2028	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 247,996.53	\$ 249,388.44	
BOOK VALUE	61690D4P0	5/14/2025	5/15/2028	\$ 245,000.00	\$ 245,000.00	
MARKET VALUE				\$ 245,614.95	\$ 247,670.50	
BOOK VALUE	90355GWA0	5/14/2025	5/15/2028	\$ 249,000.00	\$ 249,000.00	
MARKET VALUE				\$ 249,024.90	\$ 251,178.75	
CASH AND CASH INVESTMENTS				\$ 28,767.21	\$ 37,026.61	
BOOK VALUE				\$ 7,629,000.00	\$ 5,141,000.00	
MARKET VALUE				\$ 8,787,375.45	\$ 9,598,944.95	

JOHNSON COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	Texas Class June 30, 2025	Texas Class September 30, 2025
GENERAL	0100	\$ 2,857,074.28	\$ 2,888,252.28
R&B1	0150	\$ 562,524.44	\$ 568,663.03
R&B2	0160	\$ 1,026,345.33	\$ 1,037,545.39
R&B3	0170	\$ 231,533.76	\$ 234,060.39
R&B4	0180	\$ 1,064,551.44	\$ 1,076,168.42
RECORDS MGMT & PRESER CC	0212		
RECORDS MGMT & PRESER REC	0216	\$ 1,617,100.30	\$ 1,634,746.99
RECORDS MNGMT-COUNTY	0220		
ELECTION SERVICES	0240		
STOP SCU-FORFEITURES	0300		
STOP SCU-SEIZURES	0320		
RECORDS ARCHIVE-CC	0450	\$ 224,819.11	\$ 227,272.46
CC RECORDS PRESERVATION	0480		
CAPITAL MURDER	0530	\$ 375,763.80	\$ 379,864.35
INDIGENT HEALTH CARE	0550	\$ 1,169,181.34	\$ 1,181,940.11
RIGHT OF WAY	0600	\$ 190,279.47	\$ 192,355.90
		\$ 9,319,173.27	\$ 9,420,869.32

JOHNSON COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND	TexPool June 30, 2025	TexPool September 30, 2025
GENERAL	0100	\$ 4,343,997.92	\$ 4,316,987.43
R&B1	0150	\$ 600,990.69	\$ 593,110.39
R&B2	0160	\$ 1,504,086.80	\$ 1,484,364.94
R&B3	0170	\$ 1,269,103.96	\$ 1,252,463.27
R&B4	0180	\$ 474,862.02	\$ 468,635.56
RECORDS MGMT & PRESER CC	0212	\$ 325,207.42	\$ 320,943.24
RECORDS MGMT & PRESER REC	0216	\$ 1,127,300.16	\$ 1,112,518.81
ELECTION SERVICES	0240	\$ 208,355.39	\$ 205,623.39
STOP SCU-FORFEITURES	0300	\$ 738,092.82	\$ 728,414.80
RECORDS ARCHIVE-CC	0450	\$ 187,920.78	\$ 185,456.75
CC RECORDS PRESERVATION	0480	\$ 134,273.48	\$ 132,512.87
CAPITAL MURDER	0530	\$ 1,127,300.16	\$ 1,112,518.81
INDIGENT HEALTH CARE	0550	\$ 2,088,764.99	\$ 2,061,376.76
RIGHT OF WAY	0600	\$ 179,417.11	\$ 177,064.54
PRE-TRAIL BOND SUPER	1020	\$ 24,308.19	\$ 23,989.45
ARPA	8820	\$ 2,819,855.26	\$ 2,719,638.71
		\$ 17,153,837.15	\$ 16,895,619.72

MONEY MARKET - FFB			
ACCOUNT NAME	COUNTY	MMA - FFB	MMA-FFB
	FUND	June 30, 2025	September 30, 2025
GENERAL	0100	\$ 53,468,726.25	\$ 36,851,650.76
HEALTHCARE FUND	0119	\$ 9,878,331.61	\$ 8,714,649.08
LAW LIBRARY	0140	\$ 159,061.86	\$ 144,551.28
R&B1	0150	\$ 2,657,745.68	\$ 2,027,183.68
R&B2	0160	\$ 3,237,119.94	\$ 2,552,170.59
R&B3	0170	\$ 2,735,510.72	\$ 1,977,754.72
R&B4	0180	\$ 3,361,397.96	\$ 2,650,761.02
RECORDS MGMT & PRESER CO CLK	0212	\$ 281,284.78	\$ 255,624.38
RECORDS MGMT & PRESER DST CLK	0214	\$ 206,275.53	\$ 187,457.88
RECORDS MGMT & PRESER RECORDING	0216	\$ 206,311.13	\$ 187,490.17
ELECTION SERVICES CONTRACTS	0240	\$ 656,331.27	\$ 596,456.83
DA FORFEITURE FUNDS	0260	\$ 131,266.29	\$ 119,291.39
STOP SCU - FORFEITURES	0300	\$ 121,101.02	\$ 66,918.80
STOP SCU - SEIZURES	0320	\$ -	\$ -
JUVENILE PROBATION	0350	\$ 56,256.96	\$ 51,124.90
JP #1 TECHNOLOGY	0360	\$ 68,445.95	\$ 62,201.91
JP # 2 TECHNOLOGY	0370	\$ 33,754.17	\$ 30,674.89
JP #3 TECHNOLOGY	0380	\$ 79,697.34	\$ 72,426.92
JP #4 TECHNOLOGY	0390	\$ 93,761.62	\$ 85,208.15
COUNTY SPECIALTY COURT	0395	\$ 65,633.14	\$ 59,645.70
COURTHOUSE SECURITY	0400	\$ 168,770.87	\$ 153,374.57
JUSTICE COURT SECURITY	0410	\$ 89,073.53	\$ 80,947.72
COURT FACILITY FUND	0415	\$ 182,633.01	\$ 165,972.13
CUSTODIAL FUNDS	0420	\$ 46,880.77	\$ 36,689.72
COURT REPORTER SERVICE FUND	0430	\$ 239,092.11	\$ 217,280.70
CO CLK RECORDS PRESERVATION	0450	\$ 496,936.50	\$ 451,603.05
DST CLK RECORDS PRESERVATION	0460	\$ 23,440.38	\$ 6,273.92
CTY & DST CLERK TECHNOLOGY FUND	0470	\$ 15,001.89	\$ 13,633.30
COURT RECORDS PRESERVATION FUND	0480	\$ 281,284.78	\$ 255,624.38
DST CLK RECORDS TECHNOLOGY FUND	0490	\$ 182,835.15	\$ 148,412.91
PECAN VALLEY MHMR	0500	\$ 24,377.98	\$ 22,154.09
CAPITAL MURDER FUND	0530	\$ 562,569.64	\$ 511,248.68
EQUIPMENT RESERVE	0540	\$ 843,854.42	\$ 766,873.06
CONSTRUCTION RESERVE	0545	\$ 431,303.35	\$ 391,957.36
INDIGENT HEALTH CARE	0550	\$ 1,530,770.36	\$ 1,069,863.67
OPIOID REMEDIATION	0555	\$ 140,642.39	\$ 127,812.19
STEP PROGRAM LE	0560	\$ 473,922.00	\$ 198,082.78
RIGHT OF WAY FUND	0600	\$ 375,046.40	\$ 340,832.46
GENERAL DEBT SERVICE	0800	\$ 246,614.51	\$ 193,059.74
PRE-TRIAL BOND SUPERVISION	1020	\$ 492,248.40	\$ 447,342.62
FLEET MAINTENANCE - OPERATIONS	1110	\$ 203,613.17	\$ 158,202.76
SOFTWARE PROJECTS	7060	\$ 140,642.39	\$ 127,812.19
SERVICE CENTER RENOVATION	7069	\$ 421,927.26	\$ 383,436.50
LAW ENFORCEMENT SOFTWARE	7071	\$ 39,044.58	\$ 381.10
FLEET MAINTENANCE RENOVATION	7072	\$ 133,348.58	\$ 143.58
JOCO ANNEX RENOVATION	7073	\$ 4,694,415.01	\$ 4,266,162.73
ERP SYSTEMS	7074	\$ 719,506.21	\$ 521,209.99
AMERICAN RESCUE PLAN ACT FUND	8820	\$ 128,063.57	\$ 74,349.12
SB22 - SHERIFF'S OFFICE	9222	\$ 427,441.77	\$ -
SB22 - COUNTY ATTORNEY	9223	\$ 127,457.60	\$ -
SB22 - DISTRICT ATTORNEY	9224	\$ 128,175.07	\$ -
		\$ 91,508,946.87	\$ 67,823,980.07
MASTER THOROUGHFARE PLAN	7080	\$ 31,779,363.80	\$ 31,779,363.80
		\$ 123,288,310.67	\$ 99,603,343.87

INVESTMENT INTEREST FOR 4TH QTR 2025						
	COUNTY		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND					
GENERAL	0100	\$	428,808.82	\$ 393,030.40	\$ 353,313.97	\$ 1,175,153.19
HEALTHCARE FUND	0119	\$	38,676.68	\$ 39,056.49	\$ 35,095.64	\$ 112,828.81
LAW LIBRARY	0140	\$	632.77	\$ 652.41	\$ 586.24	\$ 1,871.42
R&B1	0150	\$	14,191.33	\$ 13,781.61	\$ 11,969.40	\$ 39,942.34
R&B2	0160	\$	21,511.55	\$ 21,096.09	\$ 19,052.81	\$ 61,660.45
R&B3	0170	\$	15,258.94	\$ 14,842.81	\$ 12,936.98	\$ 43,038.73
R&B4	0180	\$	19,495.57	\$ 19,119.98	\$ 16,477.37	\$ 55,092.92
RECORDS MGMT & PRESER CC	0212	\$	2,316.10	\$ 2,353.62	\$ 2,187.69	\$ 6,857.41
RECORDS MGMT & PRESER DST CLK	0214	\$	820.59	\$ 846.06	\$ 760.25	\$ 2,426.90
RECORDS MGMT & PRESER REC	0216	\$	10,926.63	\$ 10,967.48	\$ 10,478.70	\$ 32,372.81
ELECTION SERVICES	0240	\$	3,377.94	\$ 3,460.76	\$ 3,156.40	\$ 9,995.10
DA FORFEITURES FUNDS	0260	\$	522.19	\$ 538.40	\$ 483.80	\$ 1,544.39
STOP SCU-FORFEITURES	0300	\$	3,136.82	\$ 2,959.22	\$ 2,824.22	\$ 8,920.26
JUVENILE PROBATION	0350	\$	223.80	\$ 230.74	\$ 207.34	\$ 661.88
JP #1 TECHNOLOGY	0360	\$	272.29	\$ 280.74	\$ 252.27	\$ 805.30
JP #2 TECHNOLOGY	0370	\$	134.28	\$ 138.45	\$ 124.41	\$ 397.14
JP #3 TECHNOLOGY	0380	\$	317.05	\$ 326.89	\$ 293.73	\$ 937.67
JP #4 TECHNOLOGY	0390	\$	378.00	\$ 384.57	\$ 345.57	\$ 1,108.14
COUNTY SPECIALTY COURT	0395	\$	261.10	\$ 269.20	\$ 241.90	\$ 772.20
COURTHOUSE SECURITY	0400	\$	671.39	\$ 692.23	\$ 622.03	\$ 1,985.65
JUSTICE COURT SECURITY	0410	\$	354.35	\$ 365.34	\$ 328.29	\$ 1,047.98
COURT FACILITY FUND	0415	\$	726.54	\$ 749.08	\$ 673.12	\$ 2,148.74
CUSTODIAL FUNDS	0420	\$	181.76	\$ 154.57	\$ 138.89	\$ 475.22
COURT REPORT SERVICE FUND	0430	\$	951.14	\$ 980.66	\$ 881.20	\$ 2,813.00
RECORDS ARCHIVE-CC	0450	\$	3,496.70	\$ 3,560.46	\$ 3,293.03	\$ 10,350.19
DST CLK RECORDS PRESERVATION	0460	\$	81.22	\$ 0.31	\$ 0.28	\$ 81.81
CTY & DST CLK TECHNOLOGY FUND	0470	\$	59.68	\$ 61.53	\$ 55.29	\$ 176.50
CC RECORDS PRESERVATION	0480	\$	1,613.26	\$ 1,649.14	\$ 1,511.93	\$ 4,774.33
DST CLK RECORDS TECHNOLOGY FUND	0490	\$	713.14	\$ 636.76	\$ 572.19	\$ 1,922.09
PECAN VALLEY MHMR	0500	\$	96.98	\$ 99.99	\$ 89.85	\$ 286.82
CAPITAL MURDER	0530	\$	10,600.28	\$ 10,563.13	\$ 10,026.10	\$ 31,189.51
EQUIPMENT RESERVE	0540	\$	3,356.96	\$ 3,461.14	\$ 3,110.13	\$ 9,928.23
CONSTRUCTION RESERVE	0545	\$	1,715.78	\$ 1,769.03	\$ 1,589.62	\$ 5,074.43
INDIGENT HEALTH CARE	0550	\$	17,976.30	\$ 17,360.52	\$ 15,751.77	\$ 51,088.59
OPIOID REMEDIATION	0555	\$	559.49	\$ 576.86	\$ 518.36	\$ 1,654.71
STEP PROGRAM LE	0560	\$	1,278.95	\$ 895.54	\$ 410.56	\$ 2,585.05
RIGHT OF WAY	0600	\$	6,528.50	\$ 6,423.94	\$ 6,111.55	\$ 19,063.99
GENERAL DEBT SERVICE	0800	\$	981.06	\$ 845.36	\$ 677.82	\$ 2,504.24
PRE-TRAIL BOND SUPER	1020	\$	2,047.71	\$ 2,108.69	\$ 1,900.27	\$ 6,056.67
FLEET MAINTENANCE - OPERATIONS	1110	\$	692.53	\$ 714.02	\$ 641.61	\$ 2,048.16
SOFTWARE PROJECTS	7060	\$	559.49	\$ 576.86	\$ 518.36	\$ 1,654.71
SERVICE CENTER RENOVATIONS	7069	\$	1,678.48	\$ 1,730.57	\$ 1,555.07	\$ 4,964.12
LAW ENFORCEMENT SOFTWARE	7071	\$	1.67	\$ 1.72	\$ 1.55	\$ 4.94
FLEET MAINTENANCE RENOVATION	7072	\$	0.63	\$ 0.66	\$ 0.58	\$ 1.87
JOCO ANNEX RENOVATION	7073	\$	18,674.99	\$ 19,254.52	\$ 17,301.86	\$ 55,231.37
ERP SYSTEMS	7074	\$	2,424.37	\$ 2,324.48	\$ 2,003.94	\$ 6,752.79
ARPA	8820	\$	10,635.96	\$ 10,631.19	\$ 9,764.92	\$ 31,032.07
SB22 - SHERIFF'S OFFICE	9222	\$	-	\$ -	\$ -	\$ -
SB22 - COUNTY ATTORNEY	9223	\$	-	\$ -	\$ -	\$ -
SB22 - DISTRICT ATTORNEY	9224	\$	-	\$ -	\$ -	\$ -
		\$	649,916.76	\$ 612,524.22	\$ 550,838.86	\$ 1,813,279.84