

JOHNSON COUNTY COMMISSIONERS COURT



DEC 27 2017

Becky Ivey
County Clerk, Johnson County Texas
BY ma DEPUTY

RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

JERRY D. STRINGER
Commissioner Pct. #3

KENNY HOWELL
Commissioner Pct. #2

Alison Hitchcock
Assistant to Commissioner's Court

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2017-44

THE STATE OF TEXAS

COUNTY OF JOHNSON

§
§
§

DECEMBER 27, 2017

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on December 27, 2017 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

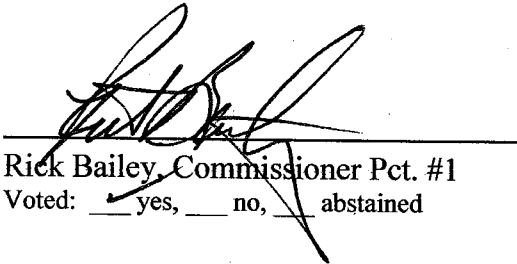
IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

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TO ORIGINAL

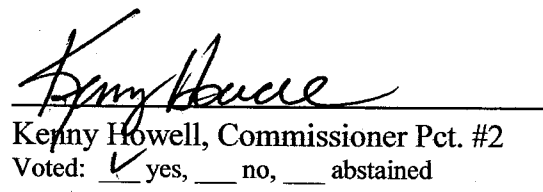
GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
27th day of DECEMBER, 2017.



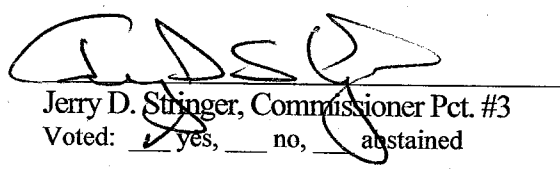
Roger Harmon, Johnson County Judge
Voted: yes, no, abstained



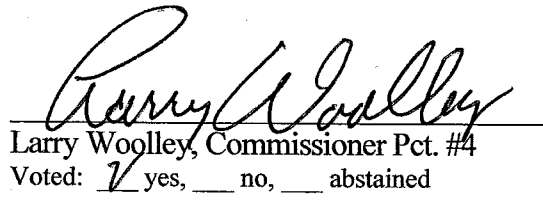
Rick Bailey, Commissioner Pct. #1
Voted: yes, no, abstained



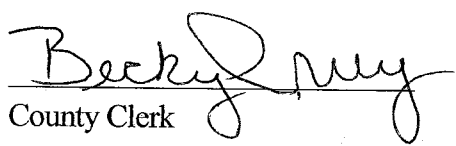
Kenny Howell, Commissioner Pct. #2
Voted: yes, no, abstained



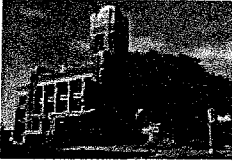
Jerry D. Stringer, Commissioner Pct. #3
Voted: yes, no, abstained



Larry Woolley, Commissioner Pct. #4
Voted: yes, no, abstained

Attest: 
County Clerk



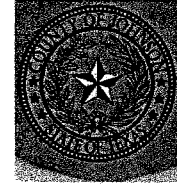


Treasurers Financial Report

Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

November 2017



CASH & INVESTMENTS

First Financial Bank Accounts

Account Number	Account Title	Balance	Debits	Disbursements	Ending Balance
XX-X619-8	General Fund	\$9,192,508.25	\$12,078,631.42	\$9,764,421.68	\$11,506,717.99
NOW	xxxxxXX4588 General Fund Now Account	\$2,882,736.22	\$662.24	\$2,501,736.22	\$381,662.24
CCC	XX-X654-5 Treasurer Clearing Account (CCC)	\$287,589.81	\$274,944.66	\$312,836.72	\$249,697.75
8610	XXXXX48311 Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Checking		\$12,362,834.28	\$12,354,238.32	\$12,578,994.62	\$12,138,077.98

Cash Balance by Fund

Fund Number	Fund Name	Balance	Debits	Disbursements	Ending Balance
0100	General Fund	\$776,231.49	\$8,124,790.23	\$7,598,655.25	\$1,302,366.47
0140	Law Library	\$149,031.59	\$7,518.01	\$7,037.56	\$149,512.04
0150	Road & Bridge #1	\$258,370.16	\$89,858.01	\$165,660.05	\$182,568.12
0160	Road & Bridge #2	\$695,834.72	\$81,476.35	\$98,427.22	\$678,883.85
0170	Road & Bridge #3	\$27,043.33	\$130,749.47	\$115,948.67	\$41,844.13
0180	Road & Bridge #4	\$323,653.32	\$86,428.32	\$151,106.49	\$258,975.15
0200	County Projects	\$59,304.13	\$51.19	\$3,498.41	\$55,856.91
0210	Records Mgt - Co Clerk	\$1,018,868.91	\$28,010.39	\$11,625.60	\$1,035,253.70
0220	Records Mgt - County	\$401,681.99	\$3,743.61	\$100.53	\$405,325.07
0225	Vital Statistics Preservation	\$114,478.40	\$474.00	\$0.00	\$114,952.40
0240	Election Services Contracts	\$325,128.10	\$296.99	\$0.00	\$325,425.09
0250	STOP Federal Forfeitures	\$4,448.50	\$4.06	\$0.00	\$4,452.56
0260	DA Forfeiture Funds	\$111,635.65	\$101.98	\$0.00	\$111,737.63
0270	JOCO Seizure Funds	\$5,749.20	\$5.25	\$0.00	\$5,754.45
0280	Sheriff Forfeiture Fund	\$7,729.28	\$7.06	\$0.00	\$7,736.34
0300	Special Crimes Ops	\$175,308.00	\$180.15	\$0.00	\$175,488.15
0320	Special Crimes Seizures	\$118,408.19	\$292.25	\$0.00	\$118,700.44
0330	JJAEP	\$205,421.83	\$12,822.30	\$18,157.31	\$200,086.82
0340	Juvenile Case Manager Fund	\$113,508.01	\$2,825.37	\$3,650.97	\$112,682.41
0350	Juvenile Probation Fees	\$37,044.02	\$702.46	\$30.00	\$37,716.48
0355	Unclaimed Juvenile Restitution Fund	\$484.93	\$0.44	\$0.00	\$485.37
0360	JP #1 Technology	\$149,152.32	\$913.81	\$37.99	\$150,028.14
0370	JP #2 Technology	\$51,102.81	\$273.74	\$37.99	\$51,338.56
0380	JP #3 Technology	\$76,623.94	\$802.33	\$0.00	\$77,426.27
0390	JP #4 Technology	\$101,669.30	\$418.82	\$0.00	\$102,088.12
0400	Courthouse Security	\$28,249.12	\$5,785.49	\$2,834.69	\$31,199.92
0410	Justice Court Security	\$81,963.27	\$590.70	\$0.00	\$82,553.97
0420	Custodial Funds	\$60,526.46	\$4,467.93	\$6,483.93	\$58,510.46
0450	Co Clerk Records Preservation	\$133,154.08	\$27,191.63	\$0.00	\$160,345.71
0460	Dist Clerk Records Preservation	\$72,846.40	\$1,066.26	\$0.00	\$73,912.66
0470	Cty & Dst Clerk Technology Fund	\$11,727.45	\$392.23	\$0.00	\$12,119.68
0480	Court Records Preservation Fund	\$240,691.95	\$2,594.53	\$0.00	\$243,286.48
0490	Dst Crt Records Technology Fund	\$127,986.58	\$2,298.45	\$0.00	\$130,285.03
0500	Pecan Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
0530	Capital Murder Fund	\$324,975.52	\$296.85	\$0.00	\$325,272.37
0550	Indigent Health Care	\$867,849.57	\$88,531.90	\$71,055.99	\$885,325.48
0590	Unclaimed Money	\$26,238.57	\$0.00	\$0.00	\$26,238.57
0600	Right of Way Fund	\$129,221.26	\$118.04	\$0.00	\$129,339.30
0720	Courthouse Restoration	\$100,000.00	\$0.00	\$0.00	\$100,000.00
0750	Equipment Purchase	\$887,164.39	\$27,736.64	\$53,514.40	\$861,386.63
0800	LEC Interest & Sinking	\$316,971.51	\$193,657.70	\$0.00	\$510,629.21
0850	Equipment Int. & Sinking Fund	\$3,514.91	\$322,044.53	\$311,299.00	\$14,260.44
0880	Criminal State Fees Fund	\$123,716.70	\$105,230.37	\$1,319.19	\$227,627.88
0890	Historical Commission	\$30,735.15	\$27.85	\$432.76	\$30,330.24

0970	Fee Officers Fund	(\$267,830.23)	\$532,691.65	\$497,995.76	(\$233,134.34)
1020	Pre-Trial Bond Supervision	\$145,670.60	\$12,689.74	\$6,645.18	\$151,715.16
1110	Special Crimes Ops	\$97,560.95	\$84.46	\$9,361.41	\$88,284.00
3150	DA Hot Check Fees	\$5,655.94	\$0.00	\$333.34	\$5,322.60
7012	Jail C1 Construction	\$87,646.10	\$1,925,736.49	\$374,100.80	\$1,639,281.79
7050	Construction Projects	\$136,309.75	\$0.00	\$2,218.50	\$134,091.25
8300	HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$15,263.72	\$0.00	\$153.17	\$15,110.55
9020	Juvenile Operations	\$0.00	\$44,021.44	\$44,021.44	\$0.00
9220	Community Supervision	\$0.00	\$208,548.10	\$208,548.10	\$0.00
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$89,602.65	\$81.85	\$0.00	\$89,684.50
9390	Indigent Defense Improvement Grant	\$129.98	\$0.00	\$129.98	\$0.00
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
9460	TCEQ LEPC Grant	\$7,053.78	\$0.00	\$0.00	\$7,053.78
Total General Fund		\$9,192,508.25	\$12,078,631.42	\$9,764,421.68	\$11,506,717.99

FFB Trust and Asset Management Account Detail

B0100	General Fund	72.72727273%	\$13,621.79	\$	26,401.31	\$	8,056,518.11
B0150	Road & Bridge #1	4.54545455%	\$851.36	\$	1,650.08	\$	503,532.38
B0160	Road & Bridge #2	0.90909091%	\$170.27	\$	330.02	\$	100,706.48
B0170	Road & Bridge #3	2.72727273%	\$510.82	\$	990.05	\$	302,119.43
B0180	Road & Bridge #4	3.63636364%	\$681.09	\$	1,320.07	\$	402,825.91
B0210	Records Management - Clerk	2.72727273%	\$510.82	\$	990.05	\$	302,119.43
B0220	Records Management - County	0.90909091%	\$170.27	\$	330.02	\$	100,706.48
B0550	Indigent Health	5.45454545%	\$1,021.63	\$	1,980.10	\$	604,238.86
B0600	Right of Way	6.36363636%	\$1,191.91	\$	2,310.12	\$	704,945.34
			\$18,729.96	\$	36,301.82	\$	11,077,712.42
Total Cash and Bonds				\$		\$	11,114,014.24

TexasClass Detail

TC	XXXXX-0263-XXXX	Account Title	Fund	Beginning Balance	Expenses	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$2,124,569.29	\$1,002,585.16	\$1,500,000.00	\$1,627,154.45
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$729,916.79	\$778.55	\$0.00	\$730,695.34
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$954,724.06	\$1,018.32	\$0.00	\$955,742.38
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$1,161,855.19	\$1,207.24	\$50,000.00	\$1,113,062.43
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$1,229,022.93	\$1,310.92	\$0.00	\$1,230,333.85
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$1,038,655.15	\$1,107.84	\$0.00	\$1,039,762.99
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$512,134.18	\$546.24	\$0.00	\$512,680.42
TC0009	XXXXX-0263-0009	Jail C5 Construction	(7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC0010	XXXXX-0263-0010	CC Records Preservation	(0450)	\$209,163.23	\$223.10	\$0.00	\$209,386.33
TC0011	XXXXX-0263-0011	Jail C1 Construction	(7012)	\$117,631.84	\$50.13	\$117,631.84	\$50.13
TC0012	XXXXX-0263-0012	Capital Murder	(0530)	\$888,853.55	\$948.07	\$0.00	\$889,801.62
TC0013	XXXXX-0263-0013	Software Projects	(7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC0014	XXXXX-0263-0014	Equipment I&S	(0850)	\$356,044.98	\$185.78	\$303,000.00	\$53,230.76
Total Texas CLASS				\$9,322,571.19	\$1,009,961.35	\$1,970,631.84	\$8,361,900.70

See Appendix A for details

Certificates of Deposit

CD0100	General Fund	\$4,250,000.00
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Outstanding Indebtedness

Description		Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2017	Guinn Building	\$6,315,000.00	\$128,344.98	2/15/2018
Johnson County Tax Notes -Series 2013	Software Project	\$2,605,000.00	\$311,299.00	11/15/2017
Johnson County CO Series 2015	Jail Construction	\$ 20,605,000.00	\$396,042.85	2/15/2018

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$1,684,028.71	\$1,627,154.45	\$ 12,306,518.11	\$15,617,701.27
0140	Law Library	\$149,512.04	\$0.00	\$0.00	\$149,512.04
0150	Road & Bridge #1	\$182,568.12	\$730,695.34	\$503,532.38	\$1,416,795.84
0160	Road & Bridge #2	\$678,883.85	\$955,742.38	\$100,706.48	\$1,735,332.71
0170	Road & Bridge #3	\$41,844.13	\$1,113,062.43	\$302,119.43	\$1,457,025.99
0180	Road & Bridge #4	\$258,975.15	\$1,230,333.85	\$402,825.91	\$1,892,134.91
0200	County Projects	\$55,856.91	\$0.00	\$0.00	\$55,856.91
0210	Records Mgt - Co Clerk	\$1,035,253.70	\$0.00	\$302,119.43	\$1,337,373.13
0220	Records Mgt - County	\$405,325.07	\$0.00	\$100,706.48	\$506,031.55
0225	Vital Statistics Preservation	\$114,952.40	\$0.00	\$0.00	\$114,952.40
0240	Election Services Contracts	\$325,425.09	\$0.00	\$0.00	\$325,425.09
0250	STOP Federal Forfeitures	\$4,452.56	\$0.00	\$0.00	\$4,452.56
0260	DA Forfeiture Funds	\$111,737.63	\$0.00	\$0.00	\$111,737.63
0270	JOCO Seizure Funds	\$5,754.45	\$0.00	\$0.00	\$5,754.45
0280	Sheriff Forfeiture Fund	\$7,736.34	\$0.00	\$0.00	\$7,736.34
0300	Special Crimes Ops	\$175,488.15	\$0.00	\$0.00	\$175,488.15
0320	Special Crimes Seizures	\$118,700.44	\$0.00	\$0.00	\$118,700.44
0330	JJAEP	\$200,086.82	\$0.00	\$0.00	\$200,086.82
0340	Juvenile Case Manager Fund	\$112,682.41	\$0.00	\$0.00	\$112,682.41
0350	Juvenile Probation Fees	\$37,716.48	\$0.00	\$0.00	\$37,716.48
0355	Unclaimed Juvenile Restitution Fund	\$485.37	\$0.00	\$0.00	\$485.37
0360	JP #1 Technology	\$150,028.14	\$0.00	\$0.00	\$150,028.14
0370	JP #2 Technology	\$51,338.56	\$0.00	\$0.00	\$51,338.56
0380	JP #3 Technology	\$77,426.27	\$0.00	\$0.00	\$77,426.27
0390	JP #4 Technology	\$102,088.12	\$0.00	\$0.00	\$102,088.12
0400	Courthouse Security	\$31,199.92	\$0.00	\$0.00	\$31,199.92
0410	Justice Court Security	\$82,553.97	\$0.00	\$0.00	\$82,553.97
0420	Custodial Funds	\$58,510.46	\$0.00	\$0.00	\$58,510.46
0450	Co Clerk Records Preservation	\$160,345.71	\$209,386.33	\$0.00	\$369,732.04
0460	Dist Clerk Records Preservation	\$73,912.66	\$0.00	\$0.00	\$73,912.66
0470	Cty & Dst Clerk Technology Fund	\$12,119.68	\$0.00	\$0.00	\$12,119.68
0480	City & Dst Clerk Technology Fund	\$243,286.48	\$0.00	\$0.00	\$243,286.48
0490	Court Records Preservation Fund	\$130,285.03	\$0.00	\$0.00	\$130,285.03
0500	Pecan Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
0530	Capital Murder Fund	\$325,272.37	\$889,801.62	\$0.00	\$1,215,073.99
0550	Indigent Health Care	\$885,325.48	\$1,039,762.99	\$ 604,238.86	\$2,529,327.33
0590	Unclaimed Money	\$26,238.57	\$0.00	\$0.00	\$26,238.57
0600	Right of Way Fund	\$129,339.30	\$512,680.42	\$ 704,945.34	\$1,346,965.06
0720	Courthouse Restoration	\$100,000.00	\$0.00	\$0.00	\$100,000.00
0750	Equipment Purchase	\$861,386.63	\$0.00	\$0.00	\$861,386.63
0800	LEC Interest & Sinking	\$510,629.21	\$0.00	\$0.00	\$510,629.21
0850	Equipment Int. & Sinking Fund	\$14,260.44	\$53,230.76	\$0.00	\$67,491.20
0880	Criminal State Fees Fund	\$227,627.88	\$0.00	\$0.00	\$227,627.88
0890	Historical Commission	\$30,330.24	\$0.00	\$0.00	\$30,330.24
0970	Fee Officers Fund	(\$233,134.34)	\$0.00	\$0.00	(\$233,134.34)

FUND	ACCOUNT TITLE	REVENUE	POOLS FUNDS	INVESTMENTS	FUND TOTAL
1020	Pre-Trial Bond Supervision	\$151,715.16	\$0.00	\$0.00	\$151,715.16
1110	Special Crimes Ops	\$88,284.00	\$0.00	\$0.00	\$88,284.00
3150	DA Hot Check Fees	\$5,322.60	\$0.00	\$0.00	\$5,322.60
7012	Jail C1 Construction	\$1,639,281.79	\$50.13	\$0.00	\$1,639,331.92
7050	Software Projects	\$134,091.25	\$0.00	\$0.00	\$134,091.25
8300	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8400	Ed Byrne Memorial JAG Grant FY 10	\$15,110.55	\$0.00	\$0.00	\$15,110.55
9020	Juvenile Operations	\$0.00	\$0.00	\$0.00	\$0.00
9220	Community Supervision	\$0.00	\$0.00	\$0.00	\$0.00
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$89,684.50	\$0.00	\$0.00	\$89,684.50
9390	Indigent Defense Improvement Grant	\$0.00	\$0.00	\$0.00	\$0.00
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
9460	TCEQ LEPC Grant	\$7,053.78	\$0.00	\$0.00	\$7,053.78
Grand Total		\$11,888,380.23	\$8,361,900.70	\$ 15,327,712.42	\$35,577,993.35

as of	County	REVENUE	POOLS FUNDS	INVESTMENTS	FUND TOTAL
30-Nov-17	County	\$44,250,000.00	\$42,908,924.67	\$44,218,189.03	\$45,334,343.86
	Tax Office	\$2,595,000.00	\$2,595,000.00	\$2,597,324.97	\$2,637,757.90
	Totals	\$46,845,000.00	\$45,503,924.67	\$46,815,514.00	\$47,972,101.76

LOCAL GOVERNMENT CODE: 134.026
COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.
(a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:
(1) money received and disbursed;
(2) debts due to and owed by the county; and
(3) all other proceedings in the treasurer's office.



I certify the information in this report is true and correct to the best of my knowledge.

Debbie Rice

Debbie Rice, CCT/CIO

Johnson County Treasurer

12/13/17
Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2017

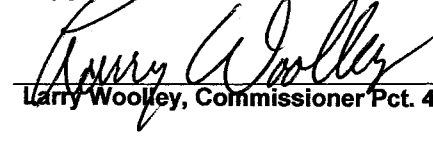
IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27 day of December, 2017, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for NOVEMBER 2017, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$35,577,993.35


Rick Bailey, Commissioner, Pct 1

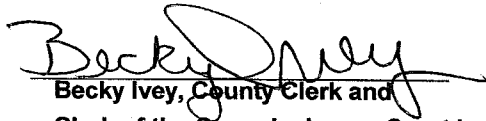

Roger Harmon, County Judge


Kenny Howell, Commissioner Pct. 2


Jerry D. Stringer, Commissioner, Pct. 3


Larry Woolley, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County Commissioners of said Johnson County, each respectively, on this the ____ day of _____, A.D. 2017


Becky Ivey, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.



FILED FOR RECORD THIS ____ DAY OF _____ A.D., 2017 and recorded in the minutes of the Court for the term in which the affidavits are filed on the ____ day of _____, A.D. 2017

Attest: Becky Ivey, County Clerk

Appendix A
Current Bond Holdings

TYPE	RATE	MATURITY DATE	FACE VALUE	MARKET VALUE
CD	1.050%	12/07/17	\$ 249,000.00	\$249,000.00
CD	1.210%	06/08/18	\$ 249,000.00	\$249,000.00
CD	1.000	12/26/17	\$ 249,000.00	\$249,000.00
CD	0.950%	03/13/18	\$ 249,000.00	\$249,000.00
CD	1.000%	12/08/17	\$ 249,000.00	\$249,000.00
CD	1.150%	12/14/17	\$ 249,000.00	\$249,000.00
CD	1.050%	12/07/17	\$ 249,000.00	\$249,000.00
CO	1.450%	5/01/18	\$ 249,000.00	\$249,122.01
CO	1.200%	5/31/18	\$ 100,000.00	\$99,913.00
CO	1.450%	11/20/18	\$ 249,000.00	\$247,968.64
CO	1.250%	2/09/18	\$ 249,000.00	\$249,032.37
CO	1.300%	7/30/18	\$ 249,000.00	\$248,780.88
CO	1.550%	11/26/18	\$ 238,000.00	\$237,930.98
CO	1.450%	5/03/18	\$ 249,000.00	\$249,119.52
CO	1.450%	11/30/18	\$ 249,000.00	\$247,762.72
CO	1.200%	5/02/18	\$ 249,000.00	\$248,865.54
CO	1.350%	6/12/18	\$ 249,000.00	\$248,947.71
CO	1.400%	11/29/18	\$ 100,000.00	\$99,453.30
FHLMC	1.500%	01/17/20	\$ 500,000.00	\$ 495,795.00
FNMA	0.875%	05/21/2018	\$ 525,000.00	\$ 523,545.75
FNMA	1.750%	9/12/19	\$ 500,000.00	\$ 499,175.00
US Treas	1.500%	10/31/19	\$ 1,000,000.00	\$ 994,450.00
US Treas	1.625%	3/15/20	\$ 300,000.00	\$ 298,512.00
US Treas	1.250%	10/31/18	\$ 500,000.00	\$ 498,105.00
US Treas	1.500%	1/31/19	\$ 550,000.00	\$ 548,581.00
US Treas	1.500%	3/31/19	\$ 550,000.00	\$ 548,262.00
US Treas	1.500%	5/31/19	\$ 500,000.00	\$ 498,030.00
US Treas	1.500%	8/31/18	\$ 500,000.00	\$ 499,670.00
US Treas	1.625%	7/31/19	\$ 500,000.00	\$ 498,730.00
US Treas	2.375%	6/30/18	\$ 500,000.00	\$ 502,500.00
US Treas	2.875%	3/31/18	\$ 500,000.00	\$ 502,460.00
Cash			\$ 3,750.00	\$ 3,750.00
FSG FUND		N/A	\$ 32,551.82	\$ 32,551.82

Appendix
Certificates of Deposits

CD0100	XXXXXLCH0	General Fund	\$	250,000.00	1.10%	4/19/2018	Home Savings Bank
CD0100	XXXXXXU24	General Fund	\$	250,000.00	1.40%	7/25/2018	Capital One Bk USA Natl Assn Glen Allen VA
CD0100	XXXXXXV83	General Fund	\$	250,000.00	1.40%	7/26/2018	Ally Bk Midvale Utah
CD0100	XXXXXEJ1	General Fund	\$	250,000.00	1.40%	8/1/2018	Wells Fargo
CD0100	XXXXTDD1	General Fund	\$	250,000.00	1.30%	9/19/2018	Franklin Synergy Bank
CD0100	XXXXXCL7	General Fund	\$	250,000.00	1.45%	3/29/2019	Isabella Bank
CD0100	XXXXXQU3	General Fund	\$	250,000.00	1.55%	4/5/2019	Peoples United Bank
CD0100	XXXXMYJ4	General Fund	\$	250,000.00	1.70%	8/26/2019	Morgan Stanley Bank, National Association
CD0100	XXXXSX7	General Fund	\$	250,000.00	1.60%	10/15/2019	KeyBank National Association
CD0100	XXXXBAH9	General Fund	\$	250,000.00	1.60%	1/24/2020	Citizens Community Federal
CD0100	XXXXXEAG4	General Fund	\$	250,000.00	1.65%	3/31/2020	Covenant Bank
CD0100	XXXXPBN0	General Fund	\$	250,000.00	1.70%	4/13/2020	East Boston Savings Bank
CD0100	XXXXRGC9	General Fund	\$	250,000.00	1.90%	6/8/2020	Capital One, National Association
CD0100	XXXXPNE3	General Fund	\$	250,000.00	1.90%	8/24/2020	Goldman Sachs Bank USA
CD0100	XXXX3BC9	General Fund	\$	250,000.00	1.90%	9/1/2020	Discover Bank