

JOHNSON COUNTY COMMISSIONERS COURT

MAR 26 2019



Becky Ivey
County Clerk, Johnson County Texas
BY [Signature] DEPUTY

RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

JERRY D. STRINGER
Commissioner Pct. #3

KENNY HOWELL
Commissioner Pct. #2

Carla Hester
Assistant to Commissioner's Court

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2019-18

THE STATE OF TEXAS

§
§
§

MARCH 25, 2019

COUNTY OF JOHNSON

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 March 25, 2019 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

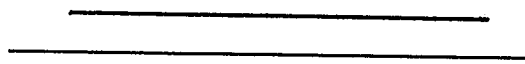
IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A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

COPY NOT COMPARED
TO ORIGINAL

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
25th day of MARCH, 2019.



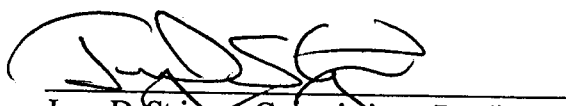
Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained



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



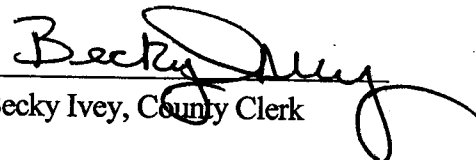
Kenny Howell, Commissioner Pct. #2
Voted: yes, ___ no, ___ abstained



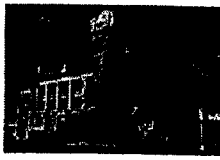
Jerry D. Stringer, Commissioner Pct. #3
Voted: yes, ___ no, ___ abstained



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

Attest: 
Becky Ivey, County Clerk





Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

February 2019



CASH & INVESTMENTS

First Financial Bank Accounts

Account Number	Account Name	Balance	Balance	Balance	Balance
XX-X619-8	General Fund	\$34,337,682.39	\$22,033,251.22	\$10,931,959.64	\$45,438,973.97
CCC	XX-X654-5	Treasurer Clearing Account (CCC)	\$310,665.64	\$319,766.94	\$310,795.23
		Total Checking	\$34,648,348.03	\$22,353,018.16	\$11,242,754.87
					\$45,758,611.32

Cash Balance by Fund

Fund	Account Name	Balance	Balance	Balance	Balance
0100	General Fund	\$19,500,966.04	\$17,385,129.58	\$6,578,009.65	\$30,308,085.97
0140	Law Library	\$148,711.80	\$10,576.74	\$8,526.91	\$150,761.63
0150	Road & Bridge #1	\$1,117,664.95	\$358,204.16	\$115,799.56	\$1,360,069.55
0160	Road & Bridge #2	\$501,350.32	\$326,134.01	\$84,837.05	\$742,647.28
0170	Road & Bridge #3	\$833,633.99	\$417,720.42	\$116,496.51	\$1,134,857.90
0180	Road & Bridge #4	\$647,822.31	\$676,585.62	\$108,997.64	\$1,215,410.29
0200	County Projects	\$57,097.59	\$107.62	\$0.00	\$57,205.21
0210	Records Mgt - Co Clerk	\$1,291,363.80	\$223,588.19	\$13,124.32	\$1,501,827.67
0220	Records Mgt - County	\$505,436.96	\$4,780.92	\$0.00	\$510,217.88
0225	Vital Statistics Preservation	\$126,578.27	\$776.59	\$0.00	\$127,354.86
0240	Election Services Contracts	\$359,676.63	\$1,027.98	\$0.00	\$360,704.61
0250	STOP Federal Forfeitures	\$4,551.46	\$8.58	\$0.00	\$4,560.04
0260	DA Forfeiture Funds	\$109,620.15	\$206.62	\$0.00	\$109,826.77
0270	JOCO Seizure Funds	\$13,007.45	\$24.52	\$0.00	\$13,031.97
0280	Sheriff Forfeiture Fund	\$210.70	\$0.40	\$0.00	\$211.10
0300	Special Crimes Ops	\$261,842.56	\$11,151.80	\$0.00	\$272,994.36
0320	Special Crimes Seizures	\$198,261.56	\$365.47	\$6,268.88	\$192,358.15
0330	JJAEP	\$155,691.67	\$5,614.65	\$19,552.23	\$141,754.09
0340	Juvenile Case Manager Fund	\$101,543.49	\$3,164.33	\$4,229.39	\$100,478.43
0350	Juvenile Probation Fees	\$43,146.82	\$1,425.60	\$349.95	\$44,222.47
0355	Unclaimed Juvenile Restitution Fund	\$888.98	\$1.68	\$0.00	\$890.66
0360	JP #1 Technology	\$166,580.02	\$1,087.34	\$0.00	\$167,667.36
0370	JP #2 Technology	\$56,779.77	\$589.40	\$0.00	\$57,369.17
0380	JP #3 Technology	\$88,741.62	\$988.51	\$151.66	\$89,588.47
0390	JP #4 Technology	\$103,093.23	\$470.33	\$0.00	\$103,563.56
0400	Courthouse Security	\$55,070.71	\$6,366.92	\$720.00	\$60,717.63
0410	Justice Court Security	\$92,087.69	\$762.26	\$0.00	\$92,849.95
0420	Custodial Funds	\$40,312.91	\$1,044.31	\$1,380.50	\$39,976.72
0450	Co Clerk Records Preservation	\$582,692.10	\$25,738.32	\$0.00	\$608,430.42
0460	Dist Clerk Records Preservation	\$90,978.61	\$1,459.04	\$0.00	\$92,437.65
0470	Cty & Dist Clerk Technology Fund	\$15,263.55	\$400.78	\$0.00	\$15,664.33
0480	Court Records Preservation Fund	\$290,489.57	\$3,784.62	\$0.00	\$294,274.19
0490	Dist Crt Records Technology Fund	\$166,397.12	\$3,018.17	\$0.00	\$169,415.29
0500	Pecan Valley MHMR	\$7,286.92	\$437.51	\$0.00	\$7,724.43
0530	Capital Murder Fund	\$0.00	\$19,951.00	\$19,951.00	\$0.00
0550	Indigent Health Care	\$850,674.85	\$536,866.29	\$50,102.24	\$1,337,438.90
0590	Unclaimed Money	\$30,578.74	\$0.00	\$0.00	\$30,578.74
0600	Right of Way Fund	\$4,168.67	\$4,365.93	\$0.00	\$8,534.60
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$617,433.78	\$16,455.00	\$19,265.63	\$614,623.15
0800	LEC Interest & Sinking	\$3,015,047.65	\$1,159,081.63	\$3,084,384.51	\$1,089,744.77
0850	Equipment Int. & Sinking Fund	\$265,824.52	\$64,305.92	\$0.00	\$330,130.44
0880	Criminal State Fees Fund	\$123,474.24	\$125,968.32	\$1,704.46	\$247,738.10
0890	Historical Commission	\$37,148.51	\$170.11	\$11.50	\$37,307.12
0970	Fee Officers Fund	(\$300,698.45)	\$602,254.26	\$623,648.70	(\$322,092.89)
1020	Pre-Trial Bond Supervision	\$192,491.96	\$14,428.70	\$11,561.76	\$195,358.90
1110	Special Crimes Ops	\$231,700.91	\$433.02	\$4,263.44	\$227,870.49

3150	DA Hot Check Fees	\$8,508.47	\$75.00	\$0.00	\$8,583.47
7012	Jail C1 Construction	\$616,610.37	\$1,162.25	\$0.00	\$617,772.62
7013	Jail C2 & C3 Construction	\$21,373.56	\$35.20	\$4,200.00	\$17,208.76
7050	Construction Projects	\$121,546.50	\$168.84	\$49,735.99	\$71,979.35
7060	Software Project	\$141,611.31	\$266.92	\$0.00	\$141,878.23
7061	Burleson Sub CH Elevator	\$507,205.07	\$956.03	\$0.00	\$508,161.10
8300	HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$8,960.76	\$13,348.02	\$4,686.16	\$17,622.62
8710	Live Scan Grant	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$0.00	\$0.00	\$0.00	\$0.00
9220	Community Supervision	\$0.00	\$0.00	\$0.00	\$0.00
9250	Rifle Resistant Body Armor Grant	\$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	\$109,179.65	\$205.79	\$0.00	\$109,385.44
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	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$34,337,682.39	\$22,033,251.22	\$10,931,959.64	\$45,438,973.97

FFB Trust and Asset Management Account Detail

Trust	Account Name	Percentage	Amount	Balance	Amount	Balance
B0100	General Fund	72.72727273%	\$135.70	\$	62,861.36	\$ 2,965,276.00
B0150	Road & Bridge #1	4.54545455%	\$8.48	\$	3,928.84	\$ 185,329.75
B0160	Road & Bridge #2	0.90909091%	\$1.70	\$	785.77	\$ 37,065.95
B0170	Road & Bridge #3	2.72727273%	\$5.09	\$	2,357.30	\$ 111,197.85
B0180	Road & Bridge #4	3.63636364%	\$6.79	\$	3,143.07	\$ 148,263.80
B0210	Records Management - Clerk	2.72727273%	\$5.09	\$	2,357.30	\$ 111,197.85
B0220	Records Management - County	0.90909091%	\$1.70	\$	785.77	\$ 37,065.95
B0550	Indigent Health	5.45454545%	\$10.18	\$	4,714.60	\$ 222,395.70
B0600	Right of Way	6.36363636%	\$11.88	\$	5,500.37	\$ 259,461.65
			\$186.61	\$	86,434.38	\$ 4,077,254.50
Total Cash and Bonds						\$ 4,163,688.88

TexasClass Detail

Trust	Account Name	Account Code	Amount	Balance	Amount	Balance
TC0001	XXXXX-0263-0001	General Fund (0100)	\$3,332,986.38	\$6,740.88	\$0.00	\$3,339,727.26
TC0002	XXXXX-0263-0002	Road & Bridge #1 (0150)	\$748,707.91	\$1,514.23	\$0.00	\$750,222.14
TC0003	XXXXX-0263-0003	Road & Bridge #2 (0160)	\$1,585,789.27	\$3,207.20	\$0.00	\$1,588,996.47
TC0004	XXXXX-0263-0004	Road & Bridge #3 (0170)	\$532,997.49	\$1,077.97	\$0.00	\$534,075.46
TC0005	XXXXX-0263-0005	Road & Bridge #4 (0180)	\$1,260,663.11	\$2,549.64	\$0.00	\$1,263,212.75
TC0007	XXXXX-0263-0007	Indigent Healthcare (0550)	\$1,577,456.96	\$3,190.36	\$0.00	\$1,580,647.32
TC0008	XXXXX-0263-0008	Right of Way (0600)	\$161,176.34	\$325.97	\$0.00	\$161,502.31
TC0009	XXXXX-0263-0009	Jail C5 Construction (7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC0010	XXXXX-0263-0010	CC Records Preservation (0450)	\$214,547.92	\$433.92	\$0.00	\$214,981.84
TC0011	XXXXX-0263-0011	Jail C1 Construction (7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC0012	XXXXX-0263-0012	Capital Murder (0530)	\$748,157.86	\$1,487.19	\$19,951.00	\$729,694.05
TC0013	XXXXX-0263-0013	Software Projects (7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC0014	XXXXX-0263-0014	Equipment I&S (0850)	\$54,542.86	\$110.29	\$0.00	\$54,653.15
Total Texas CLASS			\$10,217,026.10	\$20,637.65	\$19,951.00	\$10,217,712.75

See Appendix A for details

Certificates of Deposit

Account	Description	Amount
CD0100	General Fund	\$13,501,000.00
CD0530	Capital Murder	\$490,000.00
CD0550	Indigent Health	\$ 749,000.00
CD0600	Right of Way	\$ 490,000.00
US Tres	General Fund	\$ 1,065,000.00
		\$16,295,000.00

Outstanding Indebtedness

Description	Outstanding Amount	Next Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2017	Guinn Building	\$2,293,742.86	\$14,371.43 8/15/2019
Johnson County Tax Notes -Series 2013	Software Project	\$2,533,452.00	\$22,249.50 5/15/2019
Johnson County CO Series 2015	Jail Construction	\$ 27,496,738.88	\$385,465.65 8/15/2019

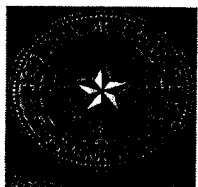
Combined Statement of Cash Position

FUND	ACCOUNT	UNENCUMBERED	ENCUMBERED	TOTAL	UNENCUMBERED	ENCUMBERED	TOTAL
0100	General Fund	\$30,308,085.97	\$3,339,727.26	\$	17,531,276.00	\$51,179,089.23	
0140	Law Library	\$150,761.63	\$0.00	\$	\$0.00	\$150,761.63	
0150	Road & Bridge #1	\$1,360,069.55	\$750,222.14	\$	\$185,329.75	\$2,295,621.44	
0160	Road & Bridge #2	\$742,647.28	\$1,588,996.47	\$	\$37,065.95	\$2,368,709.70	
0170	Road & Bridge #3	\$1,134,857.90	\$534,075.46	\$	\$111,197.85	\$1,780,131.21	
0180	Road & Bridge #4	\$1,215,410.29	\$1,263,212.75	\$	\$148,263.80	\$2,626,886.84	
0200	County Projects	\$57,205.21	\$0.00	\$	\$0.00	\$57,205.21	
0210	Records Mgt - Co Clerk	\$1,501,827.67	\$0.00	\$	\$111,197.85	\$1,613,025.52	
0220	Records Mgt - County	\$510,217.88	\$0.00	\$	\$37,065.95	\$547,283.83	
0225	Vital Statistics Preservation	\$127,354.86	\$0.00	\$	\$0.00	\$127,354.86	
0240	Election Services Contracts	\$360,704.61	\$0.00	\$	\$0.00	\$360,704.61	
0250	STOP Federal Forfeitures	\$4,560.04	\$0.00	\$	\$0.00	\$4,560.04	
0260	DA Forfeiture Funds	\$109,826.77	\$0.00	\$	\$0.00	\$109,826.77	
0270	JOCO Seizure Funds	\$13,031.97	\$0.00	\$	\$0.00	\$13,031.97	
0280	Sheriff Forfeiture Fund	\$211.10	\$0.00	\$	\$0.00	\$211.10	
0300	Special Crimes Ops	\$272,994.36	\$0.00	\$	\$0.00	\$272,994.36	
0320	Special Crimes Seizures	\$192,358.15	\$0.00	\$	\$0.00	\$192,358.15	
0330	JJAEP	\$141,754.09	\$0.00	\$	\$0.00	\$141,754.09	
0340	Juvenile Case Manager Fund	\$100,478.43	\$0.00	\$	\$0.00	\$100,478.43	
0350	Juvenile Probation Fees	\$44,222.47	\$0.00	\$	\$0.00	\$44,222.47	
0355	Unclaimed Juvenile Restitution Fund	\$890.66	\$0.00	\$	\$0.00	\$890.66	
0360	JP #1 Technology	\$167,667.36	\$0.00	\$	\$0.00	\$167,667.36	
0370	JP #2 Technology	\$57,369.17	\$0.00	\$	\$0.00	\$57,369.17	
0380	JP #3 Technology	\$89,588.47	\$0.00	\$	\$0.00	\$89,588.47	
0390	JP #4 Technology	\$103,563.56	\$0.00	\$	\$0.00	\$103,563.56	
0400	Courthouse Security	\$60,717.63	\$0.00	\$	\$0.00	\$60,717.63	
0410	Justice Court Security	\$92,849.95	\$0.00	\$	\$0.00	\$92,849.95	
0420	Custodial Funds	\$39,976.72	\$0.00	\$	\$0.00	\$39,976.72	
0450	Co Clerk Records Preservation	\$608,430.42	\$214,981.84	\$	\$0.00	\$823,412.26	
0460	Dist Clerk Records Preservation	\$92,437.65	\$0.00	\$	\$0.00	\$92,437.65	
0470	Cty & Dst Clerk Technology Fund	\$15,664.33	\$0.00	\$	\$0.00	\$15,664.33	
0480	City & Dst Clerk Technology Fund	\$294,274.19	\$0.00	\$	\$0.00	\$294,274.19	
0490	Court Records Preservation Fund	\$169,415.29	\$0.00	\$	\$0.00	\$169,415.29	
0500	Pecan Valley MHMR	\$7,724.43	\$0.00	\$	\$0.00	\$7,724.43	
0530	Capital Murder Fund	\$0.00	\$729,694.05	\$	\$490,000.00	\$1,219,694.05	
0550	Indigent Health Care	\$1,337,438.90	\$1,580,647.32	\$	\$971,395.70	\$3,889,481.92	
0590	Unclaimed Money	\$30,578.74	\$0.00	\$	\$0.00	\$30,578.74	
0600	Right of Way Fund	\$8,534.60	\$161,502.31	\$	\$749,461.65	\$919,498.56	
0720	Courthouse Restoration	\$0.00	\$0.00	\$	\$0.00	\$0.00	
0750	Equipment Purchase	\$614,623.15	\$0.00	\$	\$0.00	\$614,623.15	
0800	LEC Interest & Sinking	\$1,089,744.77	\$0.00	\$	\$0.00	\$1,089,744.77	
0850	Equipment Int. & Sinking Fund	\$330,130.44	\$54,653.15	\$	\$0.00	\$384,783.59	
0880	Criminal State Fees Fund	\$247,738.10	\$0.00	\$	\$0.00	\$247,738.10	
0890	Historical Commission	\$37,307.12	\$0.00	\$	\$0.00	\$37,307.12	
0970	Fee Officers Fund	(\$322,092.89)	\$0.00	\$	\$0.00	(\$322,092.89)	

PROJECT	DESCRIPTION	REVENUE	EXPENSES	INVENTORY	NET TOTAL
1020	Pre-Trial Bond Supervision	\$195,358.90	\$0.00	\$0.00	\$195,358.90
1110	Special Crimes Ops	\$227,870.49	\$0.00	\$0.00	\$227,870.49
3150	DA Hot Check Fees	\$8,583.47	\$0.00	\$0.00	\$8,583.47
7012	Jail C1 Construction	\$617,772.62	\$0.00	\$0.00	\$617,772.62
7013	Jail C2 & C3 Construction	\$17,208.76	\$0.00	\$0.00	\$17,208.76
7050	Software Projects	\$71,979.35	\$0.00	\$0.00	\$71,979.35
7060	Software Project	\$141,878.23	\$0.00	\$0.00	\$141,878.23
7061	Burleson Sub CH Elevator	\$508,161.10	\$0.00	\$0.00	\$508,161.10
8300	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8400	Ed Byrne Memorial JAG Grant FY 10	\$17,622.62	\$0.00	\$0.00	\$17,622.62
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	\$109,385.44	\$0.00	\$0.00	\$109,385.44
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	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$45,438,973.97	\$10,217,712.75	\$	\$20,372,254.50
					\$76,028,941.22

as of	County	Revenue	Expenses	Inventory	Net Total
28-Feb-18	County	\$64,593,000.00	\$54,853,875.59	\$56,420,884.39	\$56,940,326.71
	Tax Office	\$74,225,319.00	\$66,318,037.56	\$67,276,166.86	\$68,178,020.66
	Totals	\$138,818,319.00	\$121,171,913.15	\$123,697,051.25	\$125,118,347.37

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.

Kathy M. Blackwell
Kathy M. Blackwell

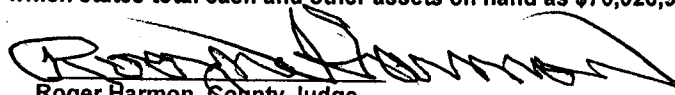
Johnson County Treasurer

3/18/19
Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KATHY BLACKWELL
TREASURER OF JOHNSON COUNTY, TEXAS


COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2019

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 25 day of March, 2019, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for FEBRUARY 2019, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$76,028,941.22


Roger Harmon, County Judge

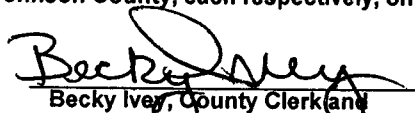
Rick Bailey, Commissioner, Pct 1

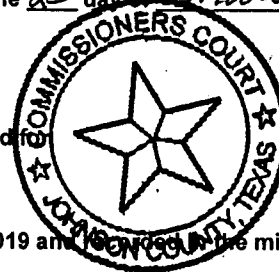

Kenny Howell, Commissioner Pct. 2


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 25 day of March, A.D. 2019


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



FILED FOR RECORD THIS _____ DAY OF _____ A.D., 2019 and recorded in the minutes of the Court for the term in which the affidavits are filed on the _____ day of _____, A.D. 2019

Attest: Becky Ivey, County Clerk

Appendix A
Current Bond Holdings
First Financial Trust

TYPE	RATE	MATURITY DATE	FACE VALUE	MARKET VALUE	BANK
Cash and Cash Equivalent					
Cash			\$ -	\$ -	Cash
FSG FUND	N/A		\$ 86,434.38	\$ 86,434.38	Financial Square Government Fund
			\$	\$ 86,434.38	
Government/Agency Securities					
US Treas 1.500%		3/31/2019	\$ 550,000.00	\$ 549,576.50	US Treasury Note
US Treas 1.500%		5/31/2019	\$ 500,000.00	\$ 498,770.00	US Treasury Note
US Treas 1.625%		7/31/2019	\$ 500,000.00	\$ 498,205.00	US Treasury Note
FNMA 1.750%		9/12/2019	\$ 500,000.00	\$ 497,935.00	Fannie Mae
US Treas 1.500%		10/31/2019	\$ 1,000,000.00	\$ 993,090.00	US Treasury Note
FHLMC 1.500%		1/17/2020	\$ 500,000.00	\$ 495,455.00	Federal Home Loan Mortgage
US Treas 1.625%		3/15/2020	\$ 300,000.00	\$ 297,153.00	US Treasury Note
US Treas 1.875%		12/15/2020	\$ 250,000.00	\$ 247,070.00	US Treasury Note
				\$ 4,077,254.50	

Appendix B
 Certificates of Deposit
 Maturity Schedules

CD#	Account ID	Fund	Amount	Rate	Maturity Date	Bank
CD0100	XXXXXXCL7	General Fund	\$ 250,000.00	1.45%	3/29/2019	Isabella Bank
CD0100	XXXXXXQU3	General Fund	\$ 250,000.00	1.55%	4/5/2019	Peoples United Bank
CD0100	XXXXXXHF0	General Fund	\$ 245,000.00	2.45%	8/21/2019	First Bank Richmond
CD0100	XXXXXXMYJ4	General Fund	\$ 250,000.00	1.70%	8/26/2019	Morgan Stanley Bank, National Association
CD0100	XXXXXXSY7	General Fund	\$ 250,000.00	1.60%	10/15/2019	KeyBank National Association
CD0100	XXXXXXBAH9	General Fund	\$ 250,000.00	1.60%	1/24/2020	Citizens Community Federal
CD0100	XXXXXX9EQ8	General Fund	\$ 250,000.00	2.20%	2/10/2020	Bank United, National Association
CD0100	XXXXXXACV5	General Fund	\$ 250,000.00	2.25%	2/21/2020	CrossFirst Bank
CD0100	XXXXXX9AL4	General Fund	\$ 250,000.00	2.20%	2/24/2020	Empire State Bank
CD0100	XXXXXXEAG4	General Fund	\$ 250,000.00	1.65%	3/31/2020	Covenant Bank
CD0100	XXXXXXPBN0	General Fund	\$ 250,000.00	1.70%	4/13/2020	East Boston Savings Bank
CD0100	XXXXXXPJG1	General Fund	\$ 245,000.00	2.60%	4/27/2020	Investors Bank
CD0100	XXXXXXVC46	General Fund	\$ 245,000.00	2.80%	5/21/2020	Bank of America
CD0100	XXXXXX5BA0	General Fund	\$ 245,000.00	2.65%	5/29/2020	Welch State Bank
CD0100	XXXXXXRGC9	General Fund	\$ 250,000.00	1.90%	6/8/2020	Capital One, National Association
CD0100	XXXXXX1WE2	General Fund	\$ 245,000.00	2.80%	6/29/2020	Bar Harbor Bank & Trust
CD0100	XXXXXX7CR4	General Fund	\$ 245,000.00	2.60%	7/10/2020	Fahey Banking Company
CD0100	XXXXXXMAV0	General Fund	\$ 245,000.00	2.70%	7/13/2020	First Financial NW Inc.
CD0100	XXXXXXPNE3	General Fund	\$ 250,000.00	1.90%	8/24/2020	Goldman Sachs Bank USA
CD0100	XXXXXXANZ8	General Fund	\$ 245,000.00	2.80%	8/24/2020	Morgan Stanley Private Bank NA
CD0100	XXXXXX3BC9	General Fund	\$ 250,000.00	1.90%	9/1/2020	Discover Bank
CD0100	XXXXXXABH2	General Fund	\$ 185,000.00	2.55%	10/20/2020	Black Ridge Bank
CD0100	XXXXXXAKX1	General Fund	\$ 250,000.00	2.00%	10/27/2020	BMW Bank of North America
CD0100	XXXXXXLAW0	General Fund	\$ 250,000.00	2.00%	10/30/2020	First Technology Federal Credit Union
CD0100	XXXXXXRAE4	General Fund	\$ 245,000.00	2.70%	11/6/2020	First National Bank
CD0100	XXXXXXCBT7	General Fund	\$ 245,000.00	2.75%	11/10/2020	United Prairie Bank
CD0100	XXXXXX8BJ9	General Fund	\$ 245,000.00	2.85%	12/29/2020	First National Bank - Decatur County
CD0100	XXXXXX7HM5	General Fund	\$ 245,000.00	2.80%	1/29/2021	United Bankers Bank
CD0100	XXXXXXACF3	General Fund	\$ 250,000.00	2.35%	2/16/2021	Northfield Bank
CD0100	XXXXXXGEX4	General Fund	\$ 250,000.00	2.40%	2/21/2021	Pacific Premier Bank
CD0100	XXXXXXBAE0	General Fund	\$ 249,000.00	2.85%	2/22/2021	Consumer Credit Union
CD0100	XXXXXXQHT7	General Fund	\$ 245,000.00	2.70%	3/29/2021	Citibank NA
CD0100	XXXXXXRCD4	General Fund	\$ 245,000.00	2.90%	4/15/2021	Abby Bank
CD0100	XXXXXX2BJ2	General Fund	\$ 240,000.00	2.60%	4/19/2021	Southwest National Bank
CD0100	XXXXXXQAZ4	General Fund	\$ 245,000.00	2.50%	4/20/2021	Citizens Savings Bank

CD0100	XXXXXMBD7	General Fund	\$	245,000.00	\$	245,000.00	2.80%	5/21/2021	Community First Bank
CD0100	XXXXX7KC8	General Fund	\$	245,000.00	\$	245,000.00	3.00%	5/28/2021	Webbank
CD0100	XXXXXJCP3	General Fund	\$	245,000.00	\$	245,000.00	2.85%	6/1/2021	UBS Bank USA
CD0100	XXXXXAAJ1	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/14/2021	American Express National Bank
CD0100	XXXXXACH6	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/15/2021	Connectone Bank
CD0100	XXXXXKAK4	General Fund	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Bank of New England
CD0100	XXXXXGEC3	General Fund	\$	245,000.00	\$	245,000.00	2.95%	8/2/2021	Ally Bank
CD0100	XXXXX3SY3	General Fund	\$	245,000.00	\$	245,000.00	3.00%	8/16/2021	Wells Fargo Bank
CD0100	XXXXX0AM4	General Fund	\$	245,000.00	\$	245,000.00	2.60%	8/27/2021	Northwestern Bank
CD0100	XXXXX4AE9	General Fund	\$	245,000.00	\$	245,000.00	2.95%	9/21/2021	Anchor D Bank
CD0100	XXXXXLAH6	General Fund	\$	245,000.00	\$	245,000.00	3.25%	11/19/2021	Lafayette Federal Credit Union
CD0100	XXXXXGDF4	General Fund	\$	245,000.00	\$	245,000.00	3.05%	12/31/2021	First Internet Bank
CD0100	XXXXXPAW1	General Fund	\$	245,000.00	\$	245,000.00	3.00%	1/25/2022	Security First Bank
CD0100	XXXXXWAS0	General Fund	\$	245,000.00	\$	245,000.00	2.95%	2/1/2022	Main Street Bank
CD0100	XXXXXQCG1	General Fund	\$	246,000.00	\$	246,000.00	2.80%	2/22/2022	Third Federal Savings and Loan Association
CD0100	XXXXXBCW6	General Fund	\$	245,000.00	\$	245,000.00	2.75%	2/28/2022	First National Bank
			\$	12,520,000.00					
CD0630	XXXXXMCU0	Capital Murder	\$	245,000.00	\$	245,000.00	2.75%	1/19/2021	Patriot Bank
CD0630	XXXXXFN9	Capital Murder	\$	245,000.00	\$	245,000.00	3.05%	8/14/2021	JP Morgan Chase Bank
			\$	490,000.00					
CD0550	XXXXXNFV7	Indigent Health	\$	250,000.00	\$	250,000.00	1.80%	3/13/2019	Prime Alliance Bank
CD0550	XXXXXPCT4	Indigent Health	\$	250,000.00	\$	250,000.00	2.20%	2/26/2020	Belmont Bank & Trust Company
CD0550	XXXXXRBX7	Indigent Health	\$	249,000.00	\$	249,000.00	2.45%	9/8/2020	Tennessee State Bank
			\$	749,000.00					
CD0600	XXXXXFBY1	Right of Way	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Direct Federal Credit Union
CD0600	XXXXXLAB3	Right of Way	\$	245,000.00	\$	245,000.00	3.05%	8/2/2021	Three Rivers Federal Credit Union
			\$	490,000.00					
US Treas	XXXXX0ZY2	General Fund	\$	500,000.00			2.52%	11/26/2019	FNMA
US Treas	XXXXX0S44	General Fund	\$	315,000.00			2.71%	4/12/2021	FAMCA
US Treas	XXXXXF5B9	General Fund	\$	250,000.00			2.47%	10/12/2021	FHLB
			\$	1,065,000.00					

Affinity C
 Investment Securities
 Financial Institutions Companies - FNO

CD0100	XXXXXXKAM1	General Fund	\$	242,000.00	\$	242,000.00	11/29/2019	2.95%	Affinity Federal Credit Union
CD0100	XXXXXX3BZ9	General Fund	\$	245,000.00	\$	245,000.00	3/29/2021	3.00%	First Citizens National Bank
CD0100	XXXXXXAAP3	General Fund	\$	245,000.00	\$	245,000.00	1/18/2022	2.90%	Congressional Bank
CD0100	XXXXXXFAG1	General Fund	\$	249,000.00	\$	249,000.00	1/31/2022	3.05%	Keesters Federal Credit Union
			\$	981,000.00					