

Johnson County Investment Policy Objectives Summary

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Presented by

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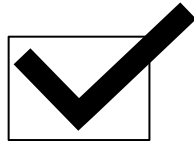
Investment Policy objectives

1. Preserve capital/protect principal
2. Secure county funds and investments
3. Diversify investments
4. Maintain sufficient liquidity to meet operating needs
5. Maximize return on investments

1. Preserve capital/protect principal

- In general, Johnson County has a hold-to-maturity strategy
- By meeting the four following objectives, we achieve meeting this objective

Yes



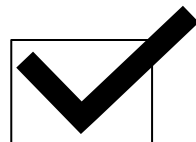
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2. Secure county funds and investments

<u>Investment Type</u>	<u>Par Value</u>	<u>Collateralization</u>	
		<u>Provided</u>	<u>Required</u> (@ 1.05%)
Cash/Checking Accounts	\$92,182,879	\$115,204,711	\$96,792,023
Certificates of Deposit - Bank	0	55,427,359	0
Collateralized holdings	92,182,879	170,632,070	96,792,023
Govt securities, Treasuries & MIP	667,757,270		not applicable
Govt money market funds	34,240,560		not applicable
Non-collateralized holdings	701,997,830		
Total holdings	<u>\$794,180,709</u>		

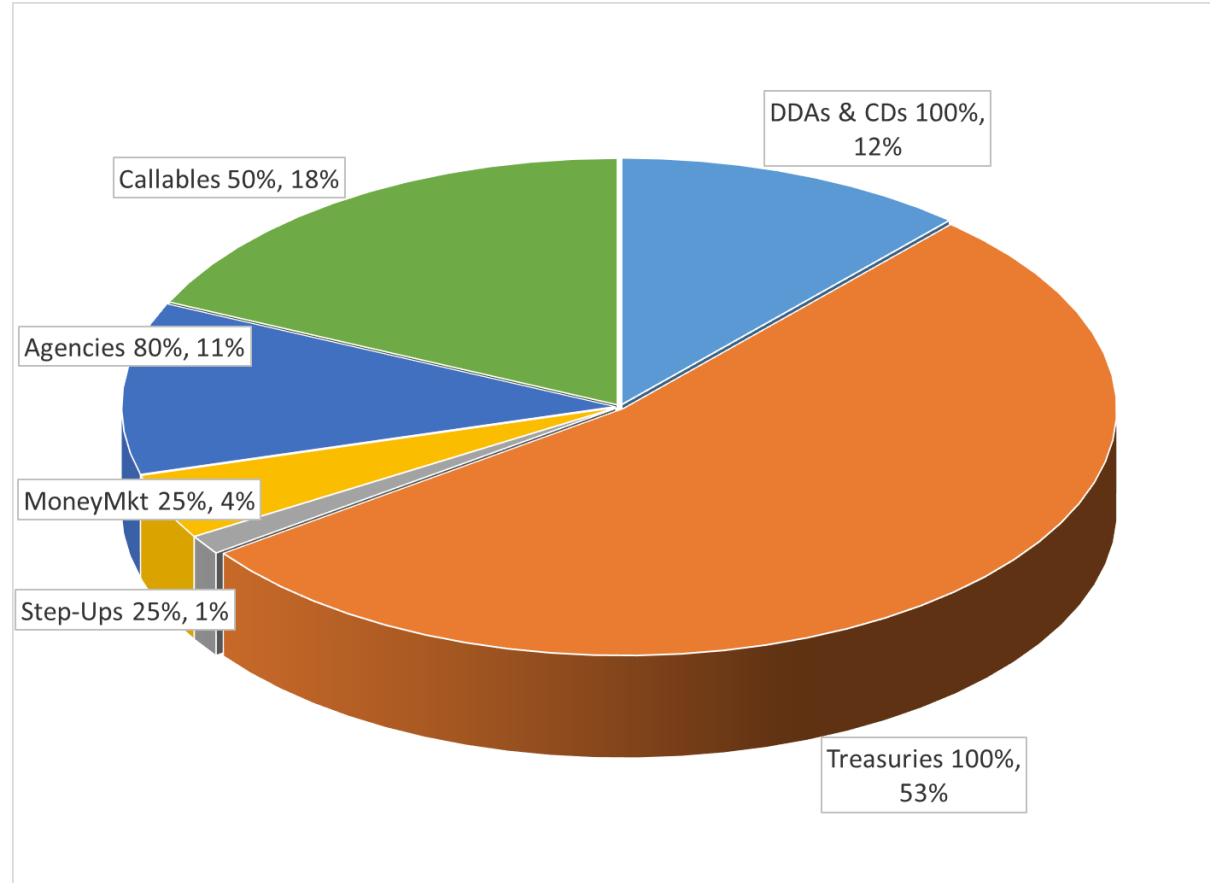
Yes



No

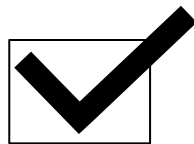


3. Diversify investments per County policy

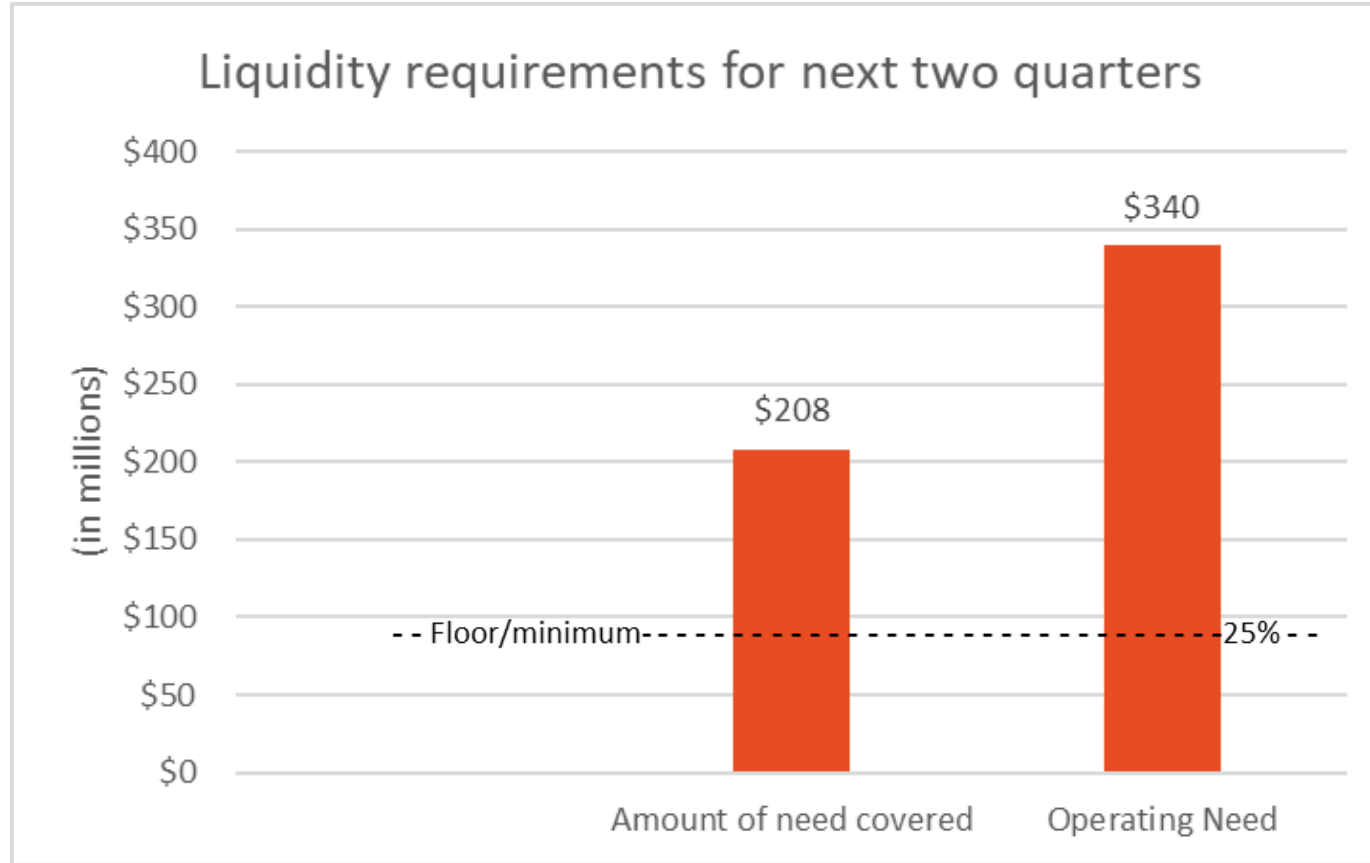


Yes

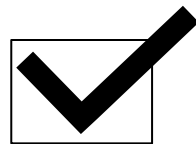
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4. Maintain sufficient liquidity for operations



Yes



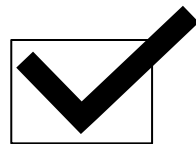
No



5. Maximize return on investments



Yes



No



Discussion

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