

# Johnson County Investment Policy Objectives Summary

December 31, 2020

Presented by

**Jeff Sullivan, CTP**  
TTV, Cash Manager

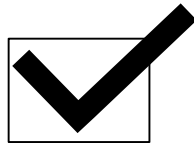
# Investment Policy objectives

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



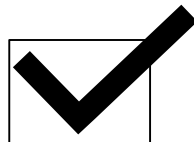
No



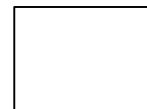
# 2. Secure county funds and investments

<u>Investment Type</u>	<u>Par Value</u>	<u>Collateralization</u>	
		<u>Provided</u>	<u>Required</u> (@ 1.05%)
Cash/Checking Accounts	\$231,009,650	\$295,991,390	\$242,560,133
Certificates of Deposit - Bank	285,000,000	307,800,000	299,250,000
Collateralized holdings	516,009,650	603,791,390	541,810,133
Govt securities, Treasuries & MIP	911,007,270		not applicable
Govt money market funds	75,569,571		not applicable
Non-collateralized holdings	986,576,841		
<b>Total holdings</b>	<u>\$1,502,586,491</u>		

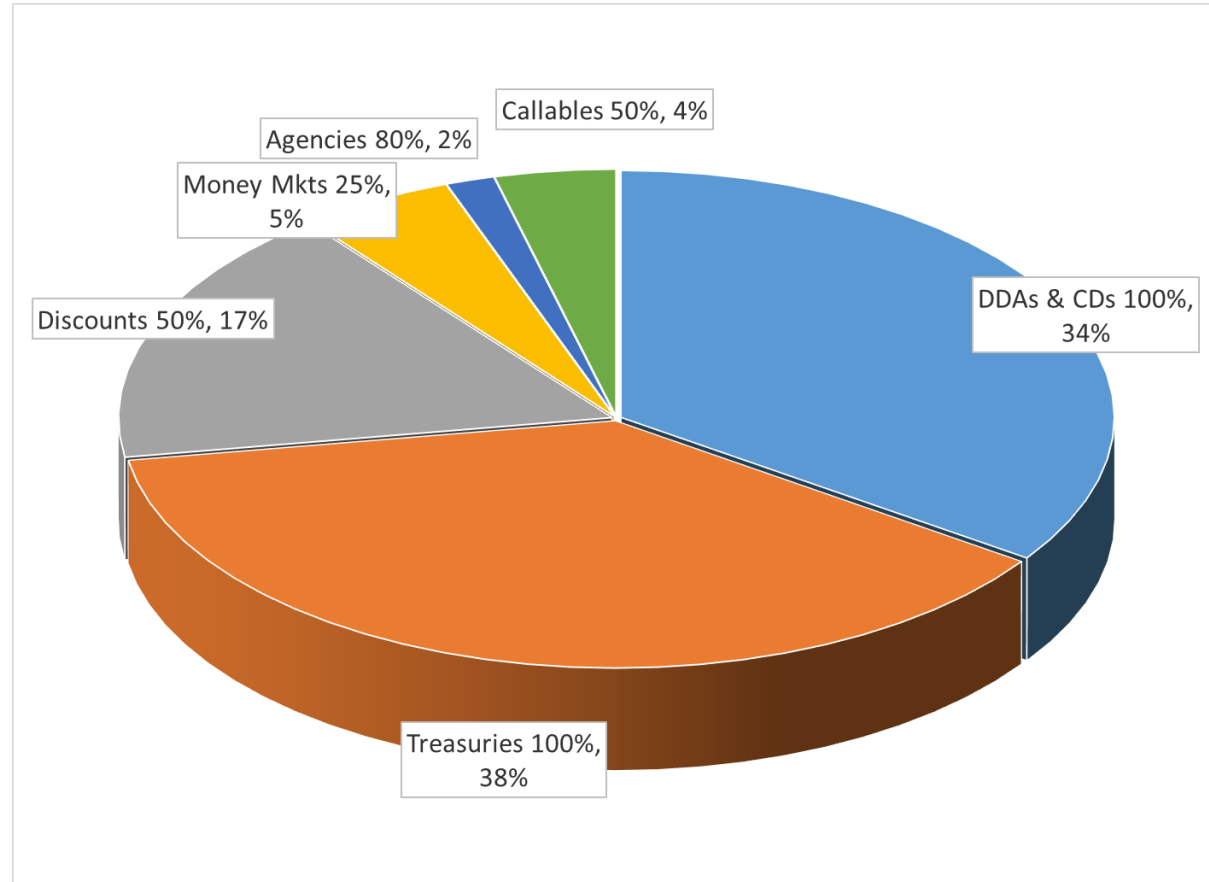
Yes



No

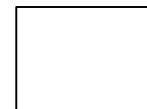
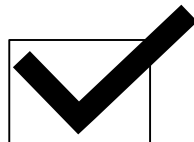


# 3. Diversify investments per County policy

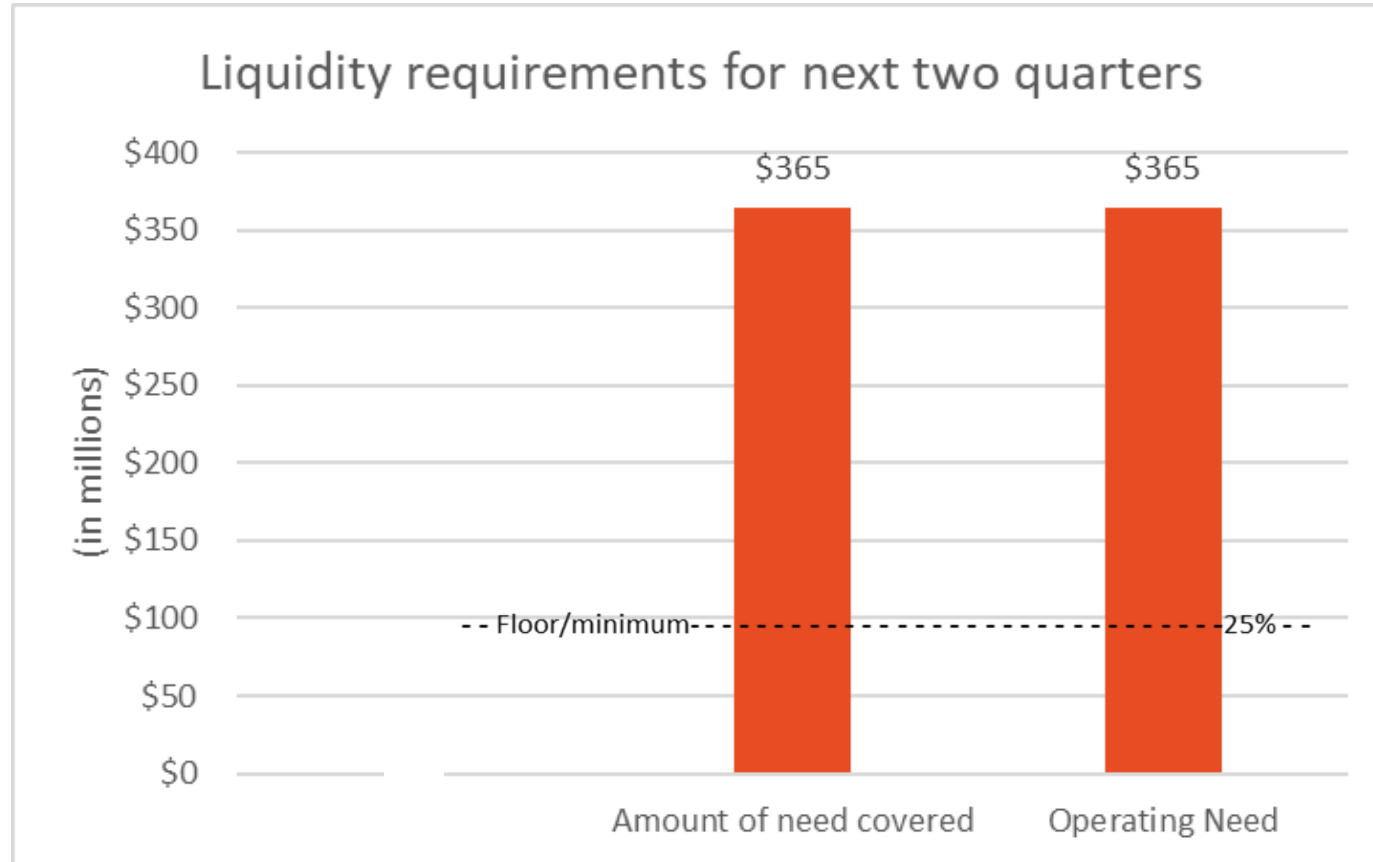


Yes

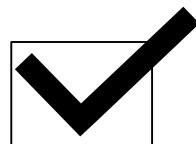
No



# 4. Maintain sufficient liquidity for operations



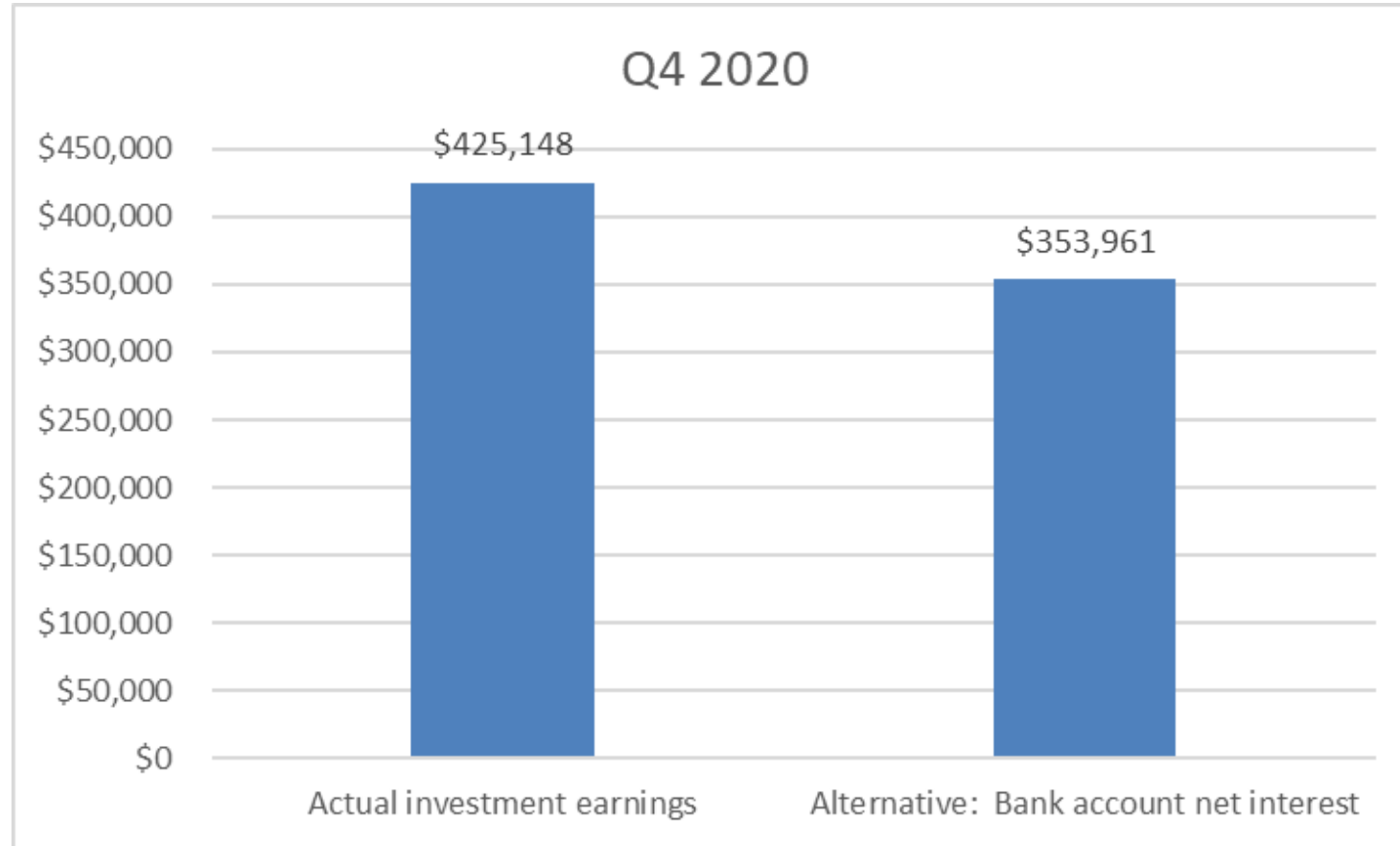
Yes



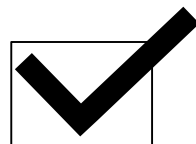
No



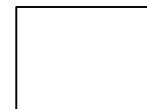
# 5. Maximize return on investments



Yes



No



# Discussion

**Jeff Sullivan, CTP**  
TTV, Cash Manager  
913-715-0531  
[jeffrey.sullivan@jocogov.org](mailto:jeffrey.sullivan@jocogov.org)