

Johnson Co Fire Control District #1

2/12/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 29,824.25		0.05%
Money Market -FNB	\$ 111,979.20		1.81%
ICSweep-FNB	\$ 232,557.84		1.80%
WyoStar	\$ 370,701.16		1.8738%
WyoStar II	\$ 341,688.68		2.5262%
MBS	\$ 2,377,589.63	Varied	varied
LPL	\$ 629,454.86	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	\$ 148.51		

Total Checking/Savings \$ 4,218,944.13

Fire Supression Reserve	\$ 1,500,000.00
Equipt Reserve	\$ 1,500,000.00
Cash Reserve	\$ 450,000.00
Building reserve	\$ 500,000.00
	<u>\$ 3,950,000.00</u>

General operating fund	total checking/Savings	\$ 4,218,944.13
	total reserves	<u>\$ 3,950,000.00</u>
		<u>\$ 268,944.13</u>