



Patty Brennan
Cooke County Treasurer
101 S. Dixon
Gainesville, TX 76240

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Hon. Jason Brinkley
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

April 11, 2017

Dear Judge Brinkley,

In accordance with Section 2256.023 of the Local Government code, please find attached hereto my Treasurer's Quarterly Investment Report for the period of January-March, 2017 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 24, 2017 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING MARCH 2017**

Pledges

Pledged Securities for Prosperity Bank	387,968.21
Pledged Securities for Landmark Bank	10,928,679.86
TOTAL PLEDGED	<u>10,695,914.67</u>

Interest Earned

Checking account at Landmark Bank	6,958.51
CD's	2,502.13
Stone Castle FICA Account	2,388.65
Tex-Pool	20,059.18
Tex-Star	18,985.65
TOTAL INTEREST EARNED	<u>50,894.12</u>

Account Balances

Checking account at Landmark Bank	5,098,544.63
CD's	1,784,000.00
Stone Castle FICA Account	2,011,853.02
Tex-Pool	15,186,136.20
Tex-Star	14,476,555.52
TOTAL TREASURER'S FUND	<u>38,557,089.37</u>

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,141,899.79 251
 CLEARED DEPOSITS \$1,695,584.51 2
 CLEARED ADDITIONS \$102,783.60 535
 CLEARED CHECKS \$2,643,641.87- 6
 CLEARED DEDUCTIONS \$198,081.40-

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,098,544.63

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,098,544.63 10
 OUTSTANDING DEPOSITS \$4,446.65
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$628,858.33- 514
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$4,474,132.95
 ENDING STATEMENT DATE 03/31/2017 CLERK: PB

**COOKE COUNTY
 C.D. INVESTMENTS
 QUARTERLY REPORT
 JANUARY-MARCH 2017**

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
4170805685	May 24, 2015	500,000.00	May 24, 2017	640.94 @ .52%
4170805677	May 24, 2015	500,000.00	May 24, 2017	640.94 @ .52%
Library-Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019	@ .80%
Library-Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019	@ .80%
Library-Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017	28.46 @ 1.05%
Library-Rosenstein 5198	Sep 16, 2014	8,000.00	Dec 16, 2017	20.70 @ 1.05%

PROSPERITY BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
14401708	Sept 17, 2015	250,000.00	Sept 17, 2017	308.07 @ .50%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
17445	Sept 17, 2015	250,000.00	Sept 17, 2017	400.68 @ .65%

MUENSTER STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST EARNED</u>
2129	Sept 17, 2015	250,000.00	Sept 17, 2017	462.34 @ .75%

TOTAL INTEREST EARNED: \$2,502.13

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JAN-MARCH 2ND QTR 2017

ACCT NAME	BALANCE		DEPOSITS	WITH-DRAWALS		CURRENT INTEREST	ENDING BALANCE
	FORWARD						
GENERAL	\$ 6,549,491.58		2425000.00	-		\$ 11,641.95	\$ 8,986,133.53
R & B -1	\$ 991,839.58		215000.00	-		\$ 1,615.00	\$ 1,208,454.58
R & B -2	\$ 294,860.90		215000.00	-		\$ 628.64	\$ 510,489.54
R & B -3	\$ 471,370.08		215000.00	-		\$ 878.41	\$ 687,248.49
R & B -4	\$ 396,702.87		215000.00	-		\$ 772.75	\$ 612,475.62
FM & L	\$ 417,057.40		0.00	-		\$ 590.25	\$ 417,647.65
TJPC	\$ 5,028.03		0.00	-		\$ 7.18	\$ 5,035.21
JUV-15P	\$ 4,817.75		0.00	-		\$ 6.68	\$ 4,824.43
JUV-1VE	\$ 6,048.28		0.00	-		\$ 8.45	\$ 6,056.73
JP TECH	\$ 16,911.46		0.00	-		\$ 23.97	\$ 16,935.43
ADULT PROB	\$ 184,644.17		40000.00	-		\$ 276.84	\$ 224,921.01
DIST CLK PRESERVATION	\$ 10,063.17		0.00	-		\$ 14.25	\$ 10,077.42
COUNTY/DIST. TECH	\$ 3,020.50		0.00	-		\$ 4.45	\$ 3,024.95
JP-CH SECURITY	\$ 5,051.06		0.00	-		\$ 7.18	\$ 5,058.24
COURT REP	\$ 42,415.18		0.00	-		\$ 60.04	\$ 42,475.22
DIST CLK RECORDS MGMT	\$ 15,097.84		0.00	-		\$ 21.31	\$ 15,119.15
PERM IMP	\$ 1,186,335.53		140000.00	100,000.00		\$ 1,803.32	\$ 1,228,138.85
CNTY ATTY CHECK COLLECT	\$ 4,536.44		0.00	-		\$ 6.44	\$ 4,542.88
LAW ENFORCEMENT ED	\$ 10,061.12		0.00	-		\$ 14.25	\$ 10,075.37
DIST CLERK ARCHIVE	\$ 4,026.11		0.00	-		\$ 5.54	\$ 4,031.65
LAW LIBRARY	\$ 81,940.73		0.00	-		\$ 115.96	\$ 82,056.69
LIBRARY	\$ 22,280.23		0.00	-		\$ 31.49	\$ 22,311.72
C H SECURITY	\$ 157,483.63		0.00	-		\$ 222.85	\$ 157,706.48
REC MGMT	\$ 265,963.25		0.00	-		\$ 376.37	\$ 266,339.62
REC PRESV	\$ 84,177.47		0.00	-		\$ 119.13	\$ 84,296.60
ARCHIVE	\$ 54,785.29		0.00	-		\$ 77.59	\$ 54,862.88
DIST ATTY FORFEITURE	\$ 30,234.84		0.00	-		\$ 42.82	\$ 30,277.66
JAIL COMMISSARY	\$ 78,426.75		0.00	-		\$ 110.96	\$ 78,537.71
2004 GO-REFUNDING	\$ 360,583.33		0.00	-		\$ 510.32	\$ 361,093.65

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JAN-MARCH 2ND QTR 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
STATE FUNDS	\$ 8,090.76	0.00	-	\$ 11.39	\$ 8,102.15
SHERIFF FORFEITURE	\$ 37,731.69	0.00	-	\$ 53.40	\$ 37,785.09
TOTAL: TREAS FUND	\$ 11,755,254.57	\$ 3,465,000.00	\$ 100,000.00	\$ 20,059.18	\$ 15,186,136.20
YEAR - TO - DATE INTEREST	BAL FORWARD \$ 13,822.90	CURRENT INT. \$ 20,059.18	BALANCE \$ 33,882.08		
AVG YEILD FOR 2nd QTR	0.58%	MKT VALUE PER SHARE	\$ 1.00		

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JAN-MARCH / 2ND QTR 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,004,643.08	3,300,000.00	0.00	\$ 12,167.01	\$9,316,810.09
R & B -1	\$ 500,448.45	145,000.00	0.00	\$ 847.83	\$646,296.28
R & B -2	\$ 200,179.38	245,000.00	0.00	\$ 557.64	\$445,737.02
R & B -3	\$ 450,403.66	145,000.00	0.00	\$ 776.76	\$596,180.42
R & B -4	\$ 565,348.00	545,000.00	300,000.00	\$ 1,143.95	\$811,491.95
FM & L	\$ 300,269.06	50,000.00	0.00	\$ 483.47	\$350,752.53
ADULT PROB	\$ 150,023.78	80,000.00	0.00	\$ 286.88	\$230,310.66
PERMANENT IMPROVEMENT	\$ 1,100,912.78	340,000.00	50,000.00	\$ 1,939.64	\$1,392,852.42
LIBRARY	\$ -	25,000.00	0.00	\$ 9.80	\$25,009.80
JP-GH SECURITY	\$ 50,007.94	0.00	40,000.00	\$ 25.53	\$10,033.47
COURTHOUSE SECURITY	\$ 50,007.94	20,000.00	0.00	\$ 82.30	\$70,090.24
RECORDS MANAGEMENT	\$ -	25,000.00	0.00	\$ 9.80	\$25,009.80
RECORDS PRESERVATION	\$ 75,011.88	30,000.00	0.00	\$ 123.48	\$105,135.36
ARCHIVE FEES	\$ -	25,000.00	0.00	\$ 14.08	\$25,014.08
2012 GO REFUNDING	\$ 350,313.92	0.00	25,000.00	\$ 478.28	\$325,792.20
STATE FEES	\$ -	100,000.00	0.00	\$ 39.20	\$100,039.20
	<u>\$ 9,797,569.87</u>	<u>5,075,000.00</u>	<u>415,000.00</u>	<u>\$ 18,985.65</u>	<u>\$14,476,555.52</u>
TOTAL: TREAS FUND	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ 7,569.87	18,985.65	26,555.52		
AVG INTEREST FOR 2NDQTR	0.58%	MKT VALUE PER SHARE	1.00		

COOKE COUNTY
QUARTERLY REPORT
JANUARY-MARCH
(2ND QUARTER 2017)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.49%

Net Interest Earned: **\$2,388.65**

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2017**

PROSPERITY

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
3128MBNA1	JAN-2017	FHLM CG12885	157,950.00	6/1/2021	6,890.55	7,216.63
314OG5S8	JAN-2017	FNMA 889257	105,405.00	4/1/2021	4,417.17	4,620.40
3128MMQX4	JAN-2017	FHLMC G18469	212,158.00	6/1/2028	135,218.02	131,562.49
					146,525.74	143,399.52
		FDIC INS				250,000.00
		JAN-TOTAL				393,399.52
SAME	FEB-2017	SAME	SAME	SAME	6,616.16	6,923.80
SAME	FEB-2017	SAME	SAME	SAME	4,217.54	4,408.14
SAME	FEB-2017	SAME	SAME	SAME	133,489.92	129,421.99
					144,323.62	140,753.93
		FDIC INS				250,000.00
		FEB-TOTAL				390,753.93
SAME	MAR-2017	SAME	SAME	SAME	6,364.25	6,650.78
SAME	MAR-2017	SAME	SAME	SAME	4,022.50	4,198.45
SAME	MAR-2017	SAME	SAME	SAME	131,649.36	127,118.98
					142,036.11	137,968.21
		FDIC INS				250,000.00
		MAR-TOTAL				387,968.21

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2017**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CRO	JAN-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5060397.69	5,053,900.15
313380GJO	JAN-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	992,880.02
33133XDVS7	JAN-2017	FED HOME LN BK	700,000.00	12/11/2020	783198.49	788,290.99
31300LVH5	JAN-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	95431.03	94,851.03
3133TTX48	JAN-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	45213.53	45,615.73
3136ACLE9	JAN-2017	FNM13025BD	1,400,000.00	3/25/2033	809480.30	821,436.85
3136AKJKO	JAN-2017	FNRM CL041CM	1,000,000.00	6/25/2040	662393.66	677,396.45
3137B1CT7	JAN-2017	FHL4195LH	600,000.00	12/15/2031	345675.77	349,466.61
31392WB41	JAN-2017	FHL2512PG	400,000.00	10/15/2022	91576.38	93,702.19
31394H2Q3	JAN-2017	FHL2662DH	1,200,000.00	8/15/2023	768809.14	772,848.13
31395HVM9	JAN-2017	FHL2896BZ	200,000.00	11/15/2034	266517.39	264,445.28
38374F2L7	JAN-2017	GNM04024ZM	700,000.00	4/20/2034	866277.97	865,533.64
			12700000.00		10794971.35	10,820,367.07
FDIC IN5						250,000.00
JAN-TOTAL						11,070,367.07
313378CRO	FEB-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5059584.06	5,059,799.95
313380GJO	FEB-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	994,189.99
33133XDVS7	FEB-2017	FED HOME LN BK	700,000.00	12/11/2020	781639.05	789,411.02
31300LVH5	FEB-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	93123.85	92,505.54
3133TTX48	FEB-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	44338.27	44,733.48
3136ACLE9	FEB-2017	FNM13025BD	1,400,000.00	3/25/2033	797857.57	810,295.52
3136AKJKO	FEB-2017	FNRM CL041CM	1,000,000.00	6/25/2040	654260.62	668,708.99
3137B1CT7	FEB-2017	FHL4195LH	600,000.00	12/15/2031	341226.23	344,889.04
31392WB41	FEB-2017	FHL2512PG	400,000.00	10/15/2022	89112.83	91,543.29
31394H2Q3	FEB-2017	FHL2662DH	1,200,000.00	8/15/2023	747655.28	749,662.00
31395HVM9	FEB-2017	FHL2896BZ	200,000.00	11/15/2034	262523.26	260,590.26
38374F2L7	FEB-2017	GNM04024ZM	700,000.00	4/20/2034	851303.45	853,166.17
			12,700,000.00		10722624.47	10,759,495.25
FDIC IN5						250,000.00
FEB-TOTAL						11,009,495.25

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2017**

LANDMARK

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
313378CR0	MAR-2017	FED HOME LN BK	5,000,000.00	3/11/2022	5058542.63	5,053,400.05
313380GJ0	MAR-2017	FED HOME LN BK	1,000,000.00	9/9/2022	1000000.00	990,130.00
33133XDVS7	MAR-2017	FED HOME LN BK	700,000.00	12/11/2020	779735.54	786,379.97
31300LVH5	MAR-2017	FHLMC ARM POO#848716	200,000.00	1/1/2037	90486.36	89,594.85
3133TTX48	MAR-2017	FHLMC REMIC SER2326ZQ	300,000.00	6/15/2031	43573.42	43,843.80
3136ACLE9	MAR-2017	FNM13025BD	1,400,000.00	3/25/2033	790315.74	801,148.70
3136AKJK0	MAR-2017	FNRM CL041CM	1,000,000.00	6/25/2040	646904.77	659,483.95
3137B1CT7	MAR-2017	FHL4195LH	600,000.00	12/15/2031	337153.13	340,741.87
31392WB41	MAR-2017	FHL2512PG	400,000.00	10/15/2022	86072.07	88,109.28
31394H2Q3	MAR-2017	FHL2662DH	1,200,000.00	8/15/2023	731123.52	731,494.68
31395HVM9	MAR-2017	FHL2896BZ	200,000.00	11/15/2034	258922.16	256,656.63
38374F2L7	MAR-2017	GNM04024ZM	700,000.00	4/20/2034	839517.79	837,696.08
			12,700,000.00		10662347.13	10,678,679.86
FDIC INS						250,000.00
MAR-TOTAL						10,928,679.86