



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

Telephone: 940-668-5424

Fax: 940-668-5480

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

April 8, 2016

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, 2016 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 25, 2016 Commissioner's Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer, CIO

**COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS
FOR QUARTER ENDING MARCH 31, 2016**

Pledges

| | |
|--|-----------------------------|
| Pledged Securities for Prosperity Bank | 423,176.22 |
| Pledged Securities for Landmark Bank | 13,673,968.14 |
| TOTAL PLEDGED | <u>14,097,144.36</u> |

Interest Earned

| | |
|-----------------------------------|-------------------------|
| Checking account at Landmark Bank | 6,262.61 |
| CD's | 2,526.35 |
| Stone Castle FICA Account | 1,163.27 |
| Tex-Pool | 7,041.95 |
| LOGIC | 16,981.62 |
| TOTAL INTEREST EARNED | <u>33,975.80</u> |

Account Balances

| | |
|-----------------------------------|-----------------------------|
| Checking account at Landmark Bank | 7,708,466.45 |
| CD's | 1,784,000.00 |
| Stone Castle FICA Account | 2,004,854.14 |
| Tex-Pool | 9,894,010.66 |
| LOGIC | 16,130,727.01 |
| TOTAL TREASURER'S FUND | <u>37,522,058.26</u> |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2016**

PROSPERITY

| CUSIP # | DATE | DESCRIP | FACE | MATURITY | BOOK | MARKET |
|-----------|----------|------------------|------------|----------|-------------------|-------------------|
| 3128MBNA1 | Jan-2016 | FHLM CG12885 | 157,950.00 | 6/1/2021 | 10,954.83 | 11,594.21 |
| 314OG5S8 | Jan-2016 | FNMA 889257 | 105,405.00 | 4/1/2021 | 7,103.13 | 7,498.62 |
| 3128MMQX4 | Jan-2016 | FHLMC G18469 | 212158.00 | 6/1/2028 | 159,376.68 | 158,254.01 |
| | | | | | 177,434.64 | 177,346.84 |
| | | FDIC INS | | | | 250,000.00 |
| | | JAN-TOTAL | | | | 427,346.84 |
| SAME | Feb-2016 | SAME | SAME | SAME | 10,620.05 | 11,249.11 |
| SAME | Feb-2016 | SAME | SAME | SAME | 6,848.99 | 7,237.17 |
| SAME | Feb-2016 | SAME | SAME | SAME | 157,895.53 | 157,736.83 |
| | | | | | 175,364.57 | 176,223.11 |
| | | FDIC INS | | | | 250,000.00 |
| | | FEB-TOTAL | | | | 426,223.11 |
| SAME | Mar-2016 | SAME | SAME | SAME | 10,274.40 | 10,849.88 |
| SAME | Mar-2016 | SAME | SAME | SAME | 6,622.37 | 6,976.02 |
| SAME | Mar-2016 | SAME | SAME | SAME | 156,072.89 | 155,350.32 |
| | | | | | 172,969.66 | 173,176.22 |
| | | FDIC INS | | | | 250,000.00 |
| | | MAR-TOTAL | | | | 423,176.22 |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2016**

LANDMARK

| CUSIP # | DATE | DESCRIPTION | ORIGINAL FACE | MATURITY | BOOK VALUE | MARKET VALUE |
|------------------|-----------|-----------------------|----------------------|------------|--------------------|----------------------|
| 313378CR0 | Jan -2016 | FED HOME LN BK | 5,000,000.00 | 3/11/2022 | 5071521.20 | 5,140,399.95 |
| 313378CR0 | Jan -2016 | FED HOME LN BK | 3,000,000.00 | 3/11/2022 | 3041077.50 | 3,084,239.97 |
| 31300LVH5 | Jan -2016 | FHLMC ARM POO#848716 | 200,000.00 | 1/1/2037 | 115262.21 | 114,313.99 |
| 3133TTX48 | Jan -2016 | FHLMC REMIC SER23262Q | 300,000.00 | 6/15/2031 | 57347.40 | 57,236.39 |
| 3136ACLE9 | Jan -2016 | FNM13025BD | 1,400,000.00 | 3/25/2033 | 1008472.44 | 1,045,063.09 |
| 3136AKJK0 | Jan -2016 | FNRM CL041CM | 1,000,000.00 | 6/25/2040 | 786039.47 | 809,583.45 |
| 3137B1CT7 | Jan -2016 | FHL4195LH | 600,000.00 | 12/15/2031 | 445223.13 | 455,715.72 |
| 31392WB41 | Jan -2016 | FHL2512PG | 400,000.00 | 10/15/2022 | 123343.48 | 124,850.91 |
| 31394CMY5 | Jan -2016 | FNM05016LE | 1,100,000.00 | 7/25/2033 | 110128.38 | 110,393.39 |
| 31394H2Q3 | Jan -2016 | FHL2662DH | 1,200,000.00 | 8/15/2023 | 1031031.45 | 1,046,012.27 |
| 31394RJX8 | Jan -2016 | FHLMC REMIC SER2754PD | 100,000.00 | 11/15/2032 | 1472.83 | 1,473.69 |
| 31395HVM9 | Jan -2016 | FHL2896BZ | 200,000.00 | 11/15/2034 | 330996.76 | 331,705.51 |
| 31396ALL6 | Jan -2016 | FHL3035 DP | 2,100,000.00 | 10/15/2034 | 127931.56 | 128,602.72 |
| 38374F2L7 | Jan -2016 | GNM04024ZM | 700,000.00 | 4/20/2034 | 1090089.61 | 1,100,041.32 |
| | | | 17300000.00 | | 13339937.42 | 13,549,632.37 |
| FDIC INS | | | | | | 250,000.00 |
| JAN-TOTAL | | | | | | 13,799,632.37 |
| 313378CR0 | Feb-2016 | FED HOME LN BK | 5,000,000.00 | 3/11/2022 | 5070694.89 | 5,176,699.85 |
| 313378CR0 | Feb-2016 | FED HOME LN BK | 3,000,000.00 | 3/11/2022 | 3040603.96 | 3,106,019.91 |
| 31300LVH5 | Feb-2016 | FHLMC ARM POO#848716 | 200,000.00 | 1/1/2037 | 113831.65 | 112,342.67 |
| 3133TTX48 | Feb-2016 | FHLMC REMIC SER23262Q | 300,000.00 | 6/15/2031 | 56300.83 | 56,280.50 |
| 3136ACLE9 | Feb-2016 | FNM13025BD | 1,400,000.00 | 3/25/2033 | 997702.91 | 1,037,898.98 |
| 3136AKJK0 | Feb-2016 | FNRM CL041CM | 1,000,000.00 | 6/25/2040 | 778387.17 | 804,017.41 |
| 3137B1CT7 | Feb-2016 | FHL4195LH | 600,000.00 | 12/15/2031 | 438858.74 | 451,263.18 |
| 31392WB41 | Feb-2016 | FHL2512PG | 400,000.00 | 10/15/2022 | 121136.99 | 123,579.48 |
| 31394CMY5 | Feb-2016 | FNM05016LE | 1,100,000.00 | 7/25/2033 | 95458.34 | 95,713.46 |
| 31394H2Q3 | Feb-2016 | FHL2662DH | 1,200,000.00 | 8/15/2023 | 1009984.11 | 1,025,209.38 |
| 31394RJX8 | Feb-2016 | FHLMC REMIC SER2754PD | 100,000.00 | 11/15/2032 | 955.06 | 954.95 |
| 31395HVM9 | Feb-2016 | FHL2896BZ | 200,000.00 | 11/15/2034 | 329613.29 | 331,338.66 |
| 31396ALL6 | Feb-2016 | FHL3035 DP | 2,100,000.00 | 10/15/2034 | 114969.38 | 115,379.85 |
| 38374F2L7 | Feb-2016 | GNM04024ZM | 700,000.00 | 4/20/2034 | 1074615.40 | 1,075,229.27 |
| | | | 17,300,000.00 | | 13243112.72 | 13,511,927.55 |
| FDIC INS | | | | | | 250,000.00 |
| FEB-TOTAL | | | | | | 13,761,927.55 |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR QUARTER ENDING MARCH 31, 2016**

| CUSIP # | DATE | DESCRIPTION | ORIGINAL FACE | MATURITY | BOOK VALUE | MARKET VALUE |
|------------------|----------|-----------------------|----------------------|------------|----------------------|----------------------|
| 313378CR0 | Mar-2016 | FED HOME LN BK | 5,000,000.00 | 3/11/2022 | 5069703.35 | 5,195,999.90 |
| 313378CR0 | Mar-2016 | FED HOME LN BK | 3,000,000.00 | 3/11/2022 | 3040034.17 | 3,117,599.94 |
| 31300LVH5 | Mar-2016 | FHLMC ARM POO#848716 | 200,000.00 | 1/1/2037 | 113278.51 | 111,815.33 |
| 3133TTX48 | Mar-2016 | FHLMC REMIC SER2326ZQ | 300,000.00 | 6/15/2031 | 54506.22 | 54,390.84 |
| 3136ACLE9 | Mar-2016 | FNM13025BD | 1,400,000.00 | 3/25/2033 | 982163.15 | 1,022,278.41 |
| 3136AKJK0 | Mar-2016 | FNRM CL041CM | 1,000,000.00 | 6/25/2040 | 771452.83 | 798,553.98 |
| 3137B1CT7 | Mar-2016 | FHL4195LH | 600,000.00 | 12/15/2031 | 434309.92 | 446,592.13 |
| 31392WB41 | Mar-2016 | FHL2512PG | 400,000.00 | 10/15/2022 | 118707.29 | 121,138.05 |
| 31394CMY5 | Mar-2016 | FNM05016LE | 1,100,000.00 | 7/25/2033 | 75512.95 | 75,686.12 |
| 31394H2Q3 | Mar-2016 | FHL2662DH | 1,200,000.00 | 8/15/2023 | 987354.50 | 1,001,013.68 |
| 31395HVM9 | Mar-2016 | FHL2896BZ | 200,000.00 | 11/15/2034 | 328237.48 | 330,310.05 |
| 31396ALL6 | Mar-2016 | FHL3035 DP | 2,100,000.00 | 10/15/2034 | 92672.12 | 93,037.83 |
| 38374F2L7 | Mar-2016 | GNM04024ZM | 700,000.00 | 4/20/2034 | 1057492.91 | 1,055,551.88 |
| | | | 17,300,000.00 | | 13,125,425.40 | 13,423,968.14 |
| FDIC INS | | | | | | 250,000.00 |
| MAR-TOTAL | | | | | | 13,673,968.14 |

| | | |
|---|-------------------|-----|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$8,830,220.23 | |
| CLEARED DEPOSITS | \$1,282,590.28 | 272 |
| CLEARED ADDITIONS | \$96,473.54 | 2 |
| CLEARED CHECKS | \$2,495,087.42- | 444 |
| CLEARED DEDUCTIONS | <u>55,730.18-</u> | 4 |

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,708,466.45

| | | |
|---|----------------|-----|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$7,708,466.45 | |
| OUTSTANDING DEPOSITS | \$12,746.30 | 2 |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$458,170.80- | 583 |
| OUTSTANDING DEDUCTIONS | <u>\$.00</u> | |

RECONCILED BOOK BALANCE \$7,263,041.95

ENDING STATEMENT DATE 03/31/2016 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT
JANUARY-MARCH 2016

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 | 646.60 @ .52% |
| 4170805677 | May 24, 2015 | 500,000.00 | May 24, 2017 | 646.60 @ .52% |
| Library-Liddell 4761 | July 15, 2015 | 7,500.00 | Jan 15, 2017 | |
| Library-Liddell 4779 | July 15, 2015 | 7,500.00 | Jan 15, 2017 | |
| Library-Rosenstein 5099 | Jun 12, 2014 | 11,000.00 | Sept 12, 2017 | 28.73 @ 1.05% |
| Library-Rosenstein 5198 | Sep 16, 2014 | 8,000.00 | Dec 16, 2017 | 20.90 @ 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 | 310.92 @ .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 | 405.13 @ .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 | 467.47 @ .75% |

TOTAL INTEREST EARNED: \$2,526.35

COOKE COUNTY
QUARTERLY REPORT
JANUARY-MARCH 2016
(2ND QUARTER 2016)

STONE CASTLE FICA ACCOUNT

Account#:4900

Principal: \$2,000,000.00

Net APY: 0.24%

Net Interest Earned: **\$1,163.27**

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2016 / 2ND QUARTER 2016

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|---------------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|
| GENERAL | \$ 5,020,388.05 | 1000000.00 | - | \$ 4,405.03 | \$ 6,024,793.08 |
| R & B -1 | \$ 413,511.19 | 100000.00 | - | \$ 354.01 | \$ 513,865.20 |
| R & B -2 | \$ 86,934.69 | 130000.00 | - | \$ 119.37 | \$ 217,054.06 |
| R & B -3 | \$ 408,953.51 | 75000.00 | - | \$ 330.45 | \$ 484,283.96 |
| R & B -4 | \$ 401,329.82 | 0.00 | - | \$ 298.69 | \$ 401,628.51 |
| FM & L | \$ 63,145.31 | 250000.00 | - | \$ 174.31 | \$ 313,319.62 |
| TJPC | \$ 5,009.95 | 0.00 | - | \$ 3.75 | \$ 5,013.70 |
| ADULT PROB | \$ 38,663.83 | 50000.00 | - | \$ 62.20 | \$ 88,726.03 |
| COURT REP | \$ 12,166.80 | 0.00 | - | \$ 9.05 | \$ 12,175.85 |
| PERM IMP | \$ 631,076.56 | 550000.00 | - | \$ 778.04 | \$ 1,181,854.60 |
| LAW ENFORCEMENT ED | \$ 5,009.79 | 0.00 | - | \$ 3.75 | \$ 5,013.54 |
| LAW LIBRARY | \$ 26,479.41 | 0.00 | - | \$ 19.69 | \$ 26,499.10 |
| C H SECURITY | \$ 31,452.62 | 125000.00 | 100,000.00 | \$ 46.67 | \$ 56,499.29 |
| REC MGMT | \$ 109,569.82 | 25000.00 | - | \$ 98.32 | \$ 134,668.14 |
| REC PRESV | \$ 43,524.86 | 0.00 | - | \$ 32.47 | \$ 43,557.33 |
| ARCHIVE | \$ 19,439.18 | 0.00 | - | \$ 14.51 | \$ 19,453.69 |
| DIST ATTY FORFEITURE | \$ 10,012.75 | 0.00 | - | \$ 7.46 | \$ 10,020.21 |
| JAIL COMMISSARY | \$ 10,012.75 | 20000.00 | - | \$ 20.80 | \$ 30,033.55 |
| 2004 GO-REFUNDING | \$ 375,287.82 | 50000.00 | 100,000.00 | \$ 263.38 | \$ 325,551.20 |
| <u>TOTAL: TREAS FUND</u> | <u>\$ 7,711,968.71</u> | <u>2375000.00</u> | <u>200,000.00</u> | <u>\$ 7,041.95</u> | <u>\$ 9,894,010.66</u> |
| YEAR - TO - DATE INTEREST | BAL FORWARD | CURRENT INT. | BALANCE | | |
| | \$ 2,553.33 | \$ 7,041.95 | \$ 9,595.28 | | |
| AVG YEILD FOR 1ST QTR | 0.30% | MKT VALUE PER SHARE | \$ 1.00 | | |

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2016 / 2ND QUARTER 2016

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH- DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|------------------------|--------------------|-----------------|------------------|---------------------|-------------------|
| GENERAL | \$ 6,525,668.82 | \$ 4,000,000.00 | \$ - | \$ 10,953.80 | \$ 10,536,622.62 |
| R & B -1 | \$ 517,570.94 | \$ 500,000.00 | \$ - | \$ 1,071.43 | \$ 1,018,642.37 |
| R & B -2 | \$ 36,153.30 | \$ 300,000.00 | \$ - | \$ 298.04 | \$ 336,451.34 |
| R & B -3 | \$ 508,466.11 | \$ 300,000.00 | \$ - | \$ 845.42 | \$ 809,311.53 |
| R & B -4 | \$ 341,887.79 | \$ 400,000.00 | \$ - | \$ 758.43 | \$ 742,646.22 |
| FM & L | \$ 401,459.93 | \$ - | \$ - | \$ 465.26 | \$ 401,925.19 |
| TJPC | \$ 10,059.66 | \$ - | \$ - | \$ 11.66 | \$ 10,071.32 |
| JUV-ISP | \$ 4,798.19 | \$ - | \$ - | \$ 5.62 | \$ 4,803.81 |
| JUV-IVE | \$ 6,023.90 | \$ - | \$ - | \$ 6.94 | \$ 6,030.84 |
| ADULT PROB | \$ 95,276.02 | \$ - | \$ - | \$ 110.40 | \$ 95,386.42 |
| COURT REP | \$ 30,081.89 | \$ - | \$ - | \$ 34.84 | \$ 30,116.73 |
| DIST CLK PRESERVATION | \$ 10,022.49 | \$ - | \$ - | \$ 11.60 | \$ 10,034.09 |
| COUNTY/DIST. TECH | \$ 3,008.40 | \$ - | \$ - | \$ 3.45 | \$ 3,011.85 |
| PERM IMP | \$ 1,092,546.43 | \$ 100,000.00 | \$ - | \$ 1,321.35 | \$ 1,193,867.78 |
| LAW ENFORCEMENT ED | \$ 5,012.84 | \$ - | \$ - | \$ 5.79 | \$ 5,018.63 |
| JP-TECH | \$ 16,842.73 | \$ - | \$ - | \$ 19.50 | \$ 16,862.23 |
| LAW LIBRARY | \$ 55,140.89 | \$ - | \$ - | \$ 63.90 | \$ 55,204.79 |
| CC LIBRARY | \$ 22,189.86 | \$ - | \$ - | \$ 25.72 | \$ 22,215.58 |
| JP-CH SECURITY | \$ 5,030.67 | \$ - | \$ - | \$ 5.79 | \$ 5,036.46 |
| C H SECURITY | \$ 75,401.04 | \$ 125,000.00 | \$ 100,000.00 | \$ 128.49 | \$ 100,529.53 |
| REC MGMT | \$ 105,381.05 | \$ 25,000.00 | \$ - | \$ 148.61 | \$ 130,529.66 |
| REC PRESV | \$ 40,331.17 | \$ - | \$ - | \$ 46.77 | \$ 40,377.94 |
| DIST CLK REC MGMT | \$ 15,036.25 | \$ - | \$ - | \$ 17.44 | \$ 15,053.69 |
| DIST CLK ARCHIVE | \$ 4,010.04 | \$ - | \$ - | \$ 4.70 | \$ 4,014.74 |
| ARCHIVE | \$ 35,132.68 | \$ - | \$ - | \$ 40.69 | \$ 35,173.37 |
| CTY ATTY CHECK COLLECT | \$ 4,517.66 | \$ - | \$ - | \$ 5.24 | \$ 4,522.90 |
| DIST ATTY FORFEITURE | \$ 20,104.04 | \$ - | \$ - | \$ 23.29 | \$ 20,127.33 |

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2016 / 2ND QUARTER 2016

| | | | | | |
|---------------------------------|--------------------------------|-------------------------------|-----------------------------|----------------------------|--------------------------------|
| SHERIFF FORFEITURE | \$ 37,578.54 | \$ - | \$ - | \$ 43.59 | \$ 37,622.13 |
| JAIL COMMISSARY | \$ 48,111.11 | \$ - | \$ - | \$ 55.73 | \$ 48,166.84 |
| STATE FEES | \$ 8,058.15 | \$ - | \$ - | \$ 9.36 | \$ 8,067.51 |
| 2012 GO REFUNDING | \$ 332,842.80 | \$ 50,000.00 | \$ - | \$ 438.77 | \$ 383,281.57 |
| <u>TOTAL: TREAS FUND</u> | <u>\$ 10,413,745.39</u> | <u>\$ 5,800,000.00</u> | <u>\$ 100,000.00</u> | <u>\$ 16,981.62</u> | <u>\$ 16,130,727.01</u> |

| | | | |
|---------------------------|-------------|--------------|--------------|
| YEAR - TO - DATE INTEREST | BAL FORWARD | CURRENT INT. | BALANCE |
| | \$ 4,370.93 | \$ 16,981.62 | \$ 21,352.55 |

| | | | |
|-----------------------|-------|---------------------|---------|
| AVG YEILD FOR 1ST QTR | 0.47% | MKT VALUE PER SHARE | \$ 1.00 |
|-----------------------|-------|---------------------|---------|