



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

October 5, 2015

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 July-September, 2015 for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the October 12, 2015 Commissioner's Court meeting.

Respectfully,

Patty Brennan  
Cooke County Treasurer, CIO

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS  
FOR QUARTER ENDING SEPTEMBER 30, 2015

Pledges

|  |                             |
|--|-----------------------------|
| Pledged Securities for Prosperity Bank | 436,829.93                  |
| Pledged Securities for Landmark Bank   | 14,256,089.74               |
| <b>TOTAL PLEDGED</b>                   | <b><u>14,692,919.67</u></b> |

Interest Earned

|                                   |                         |
|-----------------------------------|-------------------------|
| Checking account at Landmark Bank | 10,631.75               |
| CD's                              | 2,567.56                |
| Stone Castle FICA Account         | 655.80                  |
| Tex-Pool                          | 1,420.94                |
| LOGIC                             | 3,184.87                |
| <b>TOTAL INTEREST EARNED</b>      | <b><u>18,460.92</u></b> |

Account Balances

|                                   |                             |
|-----------------------------------|-----------------------------|
| Checking account at Landmark Bank | 8,888,125.22                |
| CD's                              | 1,784,000.00                |
| Stone Castle FICA Account         | 2,003,034.85                |
| Tex-Pool                          | 7,714,415.38                |
| LOGIC                             | 9,314,414.46                |
| <b>TOTAL TREASURER'S FUND</b>     | <b><u>29,703,989.91</u></b> |

COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR QUARTER ENDING SEPTEMBER 30, 2015

PROSPERITY

| CUSIP #   | DATE     | DESCRIP          | FACE       | MATURITY | BOOK              | MARKET            |
|-----------|----------|------------------|------------|----------|-------------------|-------------------|
| 3128MBNA1 | Jul - 15 | FHLM CG12885     | 157,950.00 | 6/1/2021 | 13,327.75         | 14,189.65         |
| 314OG5S8  | Jul - 15 | FNMA 889257      | 105,405.00 | 4/1/2021 | 8,695.41          | 9,239.70          |
| 3128MMQX4 | Jul - 15 | FHLMC G18469     | 212158.00  | 6/1/2028 | 171,096.83        | 166,959.27        |
|           |          |                  |            |          | <b>193,119.99</b> | <b>190,388.62</b> |
|           |          | FDIC INS         |            |          |                   | 250,000.00        |
|           |          | <b>JUL-TOTAL</b> |            |          |                   | <b>440,388.62</b> |
| SAME      | Aug - 15 | SAME             | SAME       | SAME     | 12,912.68         | 13,732.47         |
| SAME      | Aug - 15 | SAME             | SAME       | SAME     | 8,442.68          | 8,961.87          |
| SAME      | Aug - 15 | SAME             | SAME       | SAME     | 169,061.29        | 165,978.23        |
|           |          |                  |            |          | <b>190,416.65</b> | <b>188,672.57</b> |
|           |          | FDIC INS         |            |          |                   | 250,000.00        |
|           |          | <b>AUG-TOTAL</b> |            |          |                   | <b>438,672.57</b> |
| SAME      | Jun - 15 | SAME             | SAME       | SAME     | 12,519.53         | 13,313.23         |
| SAME      | Jun - 15 | SAME             | SAME       | SAME     | 8,172.34          | 8,673.85          |
| SAME      | Jun - 15 | SAME             | SAME       | SAME     | 166,843.51        | 164,842.85        |
|           |          |                  |            |          | <b>187,535.38</b> | <b>186,829.93</b> |
|           |          | FDIC INS         |            |          |                   | 250,000.00        |
|           |          | <b>SEP-TOTAL</b> |            |          |                   | <b>436,829.93</b> |

COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR QUARTER ENDING SEPTEMBER 30, 2015  
 LANDMARK

| CUSIP #           | DATE     | DESCRIPTION           | ORIGINAL FACE      | MATURITY   | BOOK VALUE         | MARKET VALUE         |
|-------------------|----------|-----------------------|--------------------|------------|--------------------|----------------------|
| 313378CR0         | Jul - 15 | FED HOME LN BK        | 5,000,000.00       | 3/11/2022  | 5077000.42         | 5,028,400.05         |
| 313378CR0         | Jul - 15 | FED HOME LN BK        | 3,000,000.00       | 3/11/2022  | 3044223.43         | 3,017,040.03         |
| 31300LVH5         | Jul - 15 | FHLMC ARM POO#848716  | 200,000.00         | 1/1/2037   | 125830.24          | 125,506.44           |
| 3133TTX48         | Jul - 15 | FHLMC REMIC SER2326ZQ | 300,000.00         | 6/15/2031  | 66846.85           | 66,725.39            |
| 3136ACLE9         | Jul - 15 | FNM13025BD            | 1,400,000.00       | 3/25/2033  | 1097758.74         | 1,127,024.69         |
| 3136AKJK0         | Jul - 15 | FNRM CLO41CM          | 1,000,000.00       | 6/25/2040  | 839489.13          | 858,318.94           |
| 3137B1CT7         | Jul - 15 | FHL4195LH             | 600,000.00         | 12/15/2031 | 480079.05          | 496,958.11           |
| 31392WB41         | Jul - 15 | FHL2512PG             | 400,000.00         | 10/15/2022 | 144476.63          | 147,038.38           |
| 31394CMY5         | Jul - 15 | FNM05016LE            | 1,100,000.00       | 7/25/2033  | 226155.04          | 227,017.96           |
| 31394H2Q3         | Jul - 15 | FHL2662DH             | 1,200,000.00       | 8/15/2023  | 1194606.68         | 1,211,414.67         |
| 31394RJX8         | Jul - 15 | FHLMC REMIC SER2754PD | 100,000.00         | 11/15/2032 | 8465.87            | 8,474.84             |
| 31395HVM9         | Jul - 15 | FHL2896BZ             | 200,000.00         | 11/15/2034 | 362172.80          | 360,840.48           |
| 31396ALL6         | Jul - 15 | FHL3035 DP            | 2,100,000.00       | 10/15/2034 | 245159.53          | 248,103.50           |
| 38374F2L7         | Jul - 15 | GNM04024ZM            | 700,000.00         | 4/20/2034  | 1217464.92         | 1,229,269.80         |
|                   |          |                       | <b>17300000.00</b> |            | <b>14129729.33</b> | <b>14,152,133.28</b> |
| FDIC INS          |          |                       |                    |            |                    | 250,000.00           |
| <b>JUL- TOTAL</b> |          |                       |                    |            |                    | <b>14,402,133.28</b> |

|                   |          |                       |                      |            |                    |                      |
|-------------------|----------|-----------------------|----------------------|------------|--------------------|----------------------|
| 313378CR0         | Aug - 15 | FED HOME LN BK        | 5,000,000.00         | 3/11/2022  | 5076124.66         | 5,004,800.05         |
| 313378CR0         | Aug - 15 | FED HOME LN BK        | 3,000,000.00         | 3/11/2022  | 3043721.59         | 3,002,880.03         |
| 31300LVH5         | Aug - 15 | FHLMC ARM POO#848716  | 200,000.00           | 1/1/2037   | 124499.83          | 124,188.11           |
| 3133TTX48         | Aug - 15 | FHLMC REMIC SER2326ZQ | 300,000.00           | 6/15/2031  | 64912.33           | 64,848.77            |
| 3136ACLE9         | Aug - 15 | FNM13025BD            | 1,400,000.00         | 3/25/2033  | 1082447.27         | 1,112,126.69         |
| 3136AKJK0         | Aug - 15 | FNRM CLO41CM          | 1,000,000.00         | 6/25/2040  | 830181.84          | 849,316.92           |
| 3137B1CT7         | Aug - 15 | FHL4195LH             | 600,000.00           | 12/15/2031 | 474070.85          | 492,440.02           |
| 31392WB41         | Aug - 15 | FHL2512PG             | 400,000.00           | 10/15/2022 | 140387.66          | 142,330.66           |
| 31394CMY5         | Aug - 15 | FNM05016LE            | 1,100,000.00         | 7/25/2033  | 211858.21          | 212,820.62           |
| 31394H2Q3         | Aug - 15 | FHL2662DH             | 1,200,000.00         | 8/15/2023  | 1162957.40         | 1,177,066.01         |
| 31394RJX8         | Aug - 15 | FHLMC REMIC SER2754PD | 100,000.00           | 11/15/2032 | 6830.86            | 6,833.38             |
| 31395HVM9         | Aug - 15 | FHL2896BZ             | 200,000.00           | 11/15/2034 | 355799.91          | 354,258.75           |
| 31396ALL6         | Aug - 15 | FHL3035 DP            | 2,100,000.00         | 10/15/2034 | 221529.06          | 223,662.44           |
| 38374F2L7         | Aug - 15 | GNM04024ZM            | 700,000.00           | 4/20/2034  | 1190347.96         | 1,199,502.86         |
|                   |          |                       | <b>17,300,000.00</b> |            | <b>13987869.43</b> | <b>13,967,075.31</b> |
| FDIC INS          |          |                       |                      |            |                    | 250,000.00           |
| <b>AUG- TOTAL</b> |          |                       |                      |            |                    | <b>14,217,075.31</b> |

COOKE COUNTY TREASURER'S INVESTMENT REPORT  
 PLEDGE SECURITY LISTING FOR QUARTER ENDING SEPTEMBER 30, 2015

| CUSIP #    | DATE     | DESCRIPTION           | ORIGINAL FACE | MATURITY   | BOOK VALUE    | MARKET VALUE  |
|------------|----------|-----------------------|---------------|------------|---------------|---------------|
| 313378CR0  | SEP - 15 | FED HOME LN BK        | 5,000,000.00  | 3/11/2022  | 5075232.39    | 5,101,250.10  |
| 313378CR0  | SEP - 15 | FED HOME LN BK        | 3,000,000.00  | 3/11/2022  | 3043208.96    | 3,060,750.06  |
| 31300LVH5  | SEP - 15 | FHLMC ARM POO#848716  | 200,000.00    | 1/1/2037   | 121274.12     | 120,497.48    |
| 3133TTX48  | SEP - 15 | FHLMC REMIC SER23262Q | 300,000.00    | 6/15/2031  | 63267.22      | 63,290.46     |
| 3136ACLE9  | SEP - 15 | FNM13025BD            | 1,400,000.00  | 3/25/2033  | 1062923.59    | 1,100,917.65  |
| 3136AKJK0  | SEP - 15 | FNRM CL041CM          | 1,000,000.00  | 6/25/2040  | 820010.54     | 845,222.15    |
| 3137B1CT7  | SEP - 15 | FHL4195LH             | 600,000.00    | 12/15/2031 | 468303.34     | 488,776.15    |
| 31392WB41  | SEP - 15 | FHL2512PG             | 400,000.00    | 10/15/2022 | 136909.95     | 138,441.76    |
| 31394CMY5  | SEP - 15 | FNM05016LE            | 1,100,000.00  | 7/25/2033  | 190981.94     | 191,920.53    |
| 31394H2Q3  | SEP - 15 | FHL2662DH             | 1,200,000.00  | 8/15/2023  | 1130681.68    | 1,148,195.37  |
| 31394RJX8  | SEP - 15 | FHLMC REMIC SER2754PD | 100,000.00    | 11/15/2032 | 5357.71       | 5,361.74      |
| 31395HVM9  | SEP - 15 | FHL2896BZ             | 200,000.00    | 11/15/2034 | 353305.25     | 353,142.28    |
| 31396ALL6  | SEP - 15 | FHL3035 DP            | 2,100,000.00  | 10/15/2034 | 203926.48     | 206,066.03    |
| 38374F2L7  | SEP - 15 | GNM04024ZM            | 700,000.00    | 4/20/2034  | 1170021.70    | 1,182,257.98  |
|            |          |                       | 17,300,000.00 |            | 13,845,404.87 | 14,006,089.74 |
| FDIC INS   |          |                       |               |            |               | 250,000.00    |
| SEP- TOTAL |          |                       |               |            |               | 14,256,089.74 |

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE 59,721,510.61 270  
 CLEARED DEPOSITS 899,041.51 2  
 CLEARED ADDITIONS 555,438.27 2  
 CLEARED CHECKS 51,875,292.00 341  
 CLEARED DEDUCTIONS 54,583.17 4  
 CURRENT MONTH ENDING BANK STATEMENT BALANCE 59,668,123.22

CURRENT MONTH ENDING BANK STATEMENT BALANCE 59,668,123.22 10  
 OUTSTANDING DEPOSITS 516,987.40  
 OUTSTANDING ADDITIONS 5.00  
 OUTSTANDING CHECKS 5936,169.85 578  
 OUTSTANDING DEDUCTIONS 5.00  
 RECONCILED BOOK BALANCE 51,068,942.97

ENDING STATEMENT DATE 09/30/2015 CLERK: PB

COOKE COUNTY  
C.D. INVESTMENTS  
QUARTERLY REPORT  
JULY-SEPTEMBER 2015

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     | 655.34 @ .52%   |
| 4170805677              | May 24, 2015     | 500,000.00       | May 24, 2017     | 655.34 @ .52%   |
| Library-Liddell 4761    | July 15, 2015    | 7,500.00         | Jan 15, 2017     | 4.67 @ .25%     |
| Library-Liddell 4779    | July 15, 2015    | 7,500.00         | Jan 15, 2017     | 4.67 @ .25%     |
| Library-Rosenstein 5099 | Jun 12, 2014     | 11,000.00        | Sept 12, 2017    | 29.11 @ 1.05%   |
| Library-Rosenstein 5198 | Sep 16, 2014     | 8,000.00         | Dec 16, 2017     | 21.17 @ 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    | 315.07 @ .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    | 409.58 @ .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    | 472.61 @ .75%          |

**TOTAL INTEREST EARNED: \$2,567.56**

Cooke County  
Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

**Depositor Statement**

September 1, 2015 - September 30, 2015

Account #: 104791304900

**Account at-a-Glance**

|                                     |              |
|-------------------------------------|--------------|
| Beginning Balance                   | 2,002,820.98 |
| + Net Deposits                      | 0.00         |
| + Net Accrued Interest <sup>2</sup> | 213.87       |
| Ending Balance                      | 2,003,034.85 |
| Days In Period <sup>4</sup>         | 30           |
| Average Daily Balance <sup>5</sup>  | 2,002,820.98 |
| Net APY This Period <sup>6</sup>    | 0.1300       |
| Available Balance <sup>7</sup>      | 2,002,820.98 |

**Depositor Information**

Website: [www.ficaaccount.com](http://www.ficaaccount.com)  
Support Center: (866) 343-5516

**Account Transactions**

| Description                    | Date | Amount(USD\$) |
|--------------------------------|------|---------------|
| No transactions in this period |      |               |

**Bank Deposit Detail**

| Depository Bank                   | FDIC# | Balance(USD\$) |
|-----------------------------------|-------|----------------|
| Bank Leumi USA                    | 19842 | 772.58         |
| Bank of Cape Cod                  | 58270 | 975.16         |
| Bank of China - New York Branch   | 33653 | 999.30         |
| BankUnited National Association   | 58979 | 74,264.41      |
| Bar Harbor Bank & Trust           | 11971 | 3,437.12       |
| Berkshire Bank                    | 23621 | 752.80         |
| BofI Federal Bank                 | 35546 | 202,112.56     |
| Cadence Bank N.A.                 | 4999  | 2,073.19       |
| CapStar Bank                      | 58823 | 1,833.50       |
| Capital Bank                      | 58462 | 1,308.78       |
| Capital Bank National Association | 35278 | 2,455.36       |
| Capital One National Association  | 4297  | 1,230.40       |
| CapitalMark Bank & Trust          | 58507 | 21,782.67      |
| Carver Federal Savings Bank       | 30394 | 3,156.03       |
| Celtic Bank                       | 57056 | 3,883.52       |
| Central Bank Illinois             | 11670 | 821.11         |
| Citizens Bank of De Graff         | 2286  | 882.24         |
| CommerceWest Bank                 | 57176 | 1,451.20       |
| Community Trust Bank              | 12614 | 851.54         |



Depositor Statement

September 1, 2015 - September 30, 2015

Account #: 104791304900

Cooke County  
Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

| Depository Bank                     | FDIC# | Balance(USD\$) |
|-------------------------------------|-------|----------------|
| ConnectOne Bank                     | 57919 | 939.18         |
| Cornerstone Community Bank          | 58411 | 1,122.46       |
| Customers Bank                      | 34444 | 35,199.04      |
| Darien Rowayton Bank                | 58257 | 2,843.46       |
| EagleBank                           | 34742 | 122,700.42     |
| Farmers Exchange Bank               | 15118 | 777.56         |
| Fidelity Bank                       | 30895 | 25,001.50      |
| First Bank                          | 12229 | 116,782.73     |
| First Carolina Bank                 | 35530 | 1,637.90       |
| First Choice Bank                   | 58471 | 51,276.64      |
| First Commerce Bank                 | 58054 | 872.04         |
| First Community Financial Bank      | 58769 | 1,033.78       |
| First Foundation Bank               | 58647 | 4,085.94       |
| First International Bank & Trust    | 10248 | 1,097.65       |
| First Internet Bank of Indiana      | 34607 | 2,226.72       |
| First National Bank of America      | 17438 | 1,063.38       |
| First National Bank of Pennsylvania | 7888  | 1,318.35       |
| First State Bank                    | 17884 | 1,361.20       |
| First Virginia Community Bank       | 58696 | 6,196.46       |
| Georgia Commerce Bank               | 57521 | 11,776.89      |
| Grandpoint Bank                     | 58390 | 79,524.37      |
| Great Western Bank                  | 15289 | 195,013.79     |
| Guaranty Bank                       | 28670 | 1,308.56       |
| Hancock Bank                        | 12441 | 117,776.95     |
| Happy State Bank                    | 10359 | 1,161.80       |
| Hawthorn Bank                       | 10619 | 897.25         |
| High Plains Bank                    | 418   | 780.63         |
| Hingham Institution for Savings     | 90211 | 3,036.62       |
| Independent Bank                    | 3076  | 3,827.96       |
| Inland Bank and Trust               | 22444 | 1,354.06       |
| Investar Bank                       | 58316 | 1,040.64       |
| Israel Discount Bank of New York    | 19977 | 2,266.88       |
| MainStreet Bank                     | 57742 | 1,842.13       |
| Merchants Bank of Indiana           | 8056  | 30,748.14      |
| Meridian Bank                       | 57777 | 3,027.78       |
| Metropolitan National Bank          | 34699 | 2,651.76       |
| Mid America Bank                    | 11459 | 779.82         |
| MileStone Bank                      | 58502 | 1,402.40       |
| NCA Bank                            | 58657 | 1,092.14       |
| Needham Bank                        | 26483 | 2,435.84       |
| Noah Bank                           | 58196 | 2,212.30       |
| Northern Bank & Trust Company       | 18266 | 893.51         |
| Northpointe Bank                    | 34953 | 1,433.80       |
| OneWest Bank FSB                    | 58978 | 3,014.29       |
| Optima Bank & Trust Company         | 58699 | 1,400.02       |
| PNC Bank National Association       | 6384  | 1,858.98       |
| Pacific Enterprise Bank             | 58415 | 1,429.28       |
| Pacific Mercantile Bank             | 34940 | 49,903.30      |
| Post Oak Bank N.A.                  | 57729 | 2,300.13       |

**Cooke County**  
 Attn: Patty Brennan  
 101 S. Dixon Street  
 Gainesville, TX 76240

## Depositor Statement

September 1, 2015 - September 30, 2015

Account #: 104791304900

| Depository Bank                             | FDIC# | Balance(USD\$)      |
|---|-------|---------------------|
| Premier Bank                                | 34384 | 1,135.82            |
| ProAmerica Bank                             | 58349 | 837.78              |
| Provident Bank                              | 30337 | 1,447.23            |
| Quontic Bank                                | 57807 | 925.86              |
| Regent Bank                                 | 4160  | 959.44              |
| Rockville Bank                              | 18203 | 248,000.00          |
| S&T Bank                                    | 11124 | 1,948.74            |
| Savoy Bank                                  | 58641 | 921.10              |
| Signature Bank                              | 57053 | 209,976.83          |
| Sonabank                                    | 57968 | 1,477.72            |
| Southwest Bank                              | 18812 | 18,741.11           |
| Sovereign Bank National Association         | 29950 | 247,967.34          |
| Stonegate Bank                              | 57934 | 1,623.66            |
| Success Bank                                | 10127 | 1,010.56            |
| SunTrust Bank                               | 867   | 1,078.26            |
| TD Bank N.A.                                | 18409 | 3,604.78            |
| Texas Capital Bank National Association     | 34383 | 5,239.84            |
| USAmeriBank                                 | 58427 | 1,093.48            |
| USNY Bank                                   | 58541 | 868.10              |
| Umpqua Bank                                 | 17266 | 867.80              |
| Valley National Bank                        | 9396  | 15,138.18           |
| ViewPoint Bank National Association         | 58006 | 464.80              |
| Washington Trust Company of Westery         | 23623 | 2,391.44            |
| Wells Fargo Bank National Association       | 3511  | 4,329.21            |
| Aggregate Net Accrued Interest <sup>3</sup> |       | 213.87              |
| <b>Total</b>                                |       | <b>2,003,034.85</b> |

## Disclosure Information

<sup>1</sup> The Federally Insured Cash Account ("FICA") is not a member of the Federal Deposit Insurance Corporation ("FDIC"), but the banks in which your money is deposited are FDIC members. The FDIC is an independent agency of the U.S. government that protects the funds depositors place in FDIC insured institutions. FDIC deposit insurance is backed by the full faith and credit of the U.S. government.

<sup>2</sup> Net Accrued Interest is the estimated amount of your accrued interest earned for the current month less any FICA Fee with respect to such interest. Net Accrued Interest cannot be withdrawn from your account until it is credited to the account. There is no guarantee that you will receive the full amount as stated. Refer to the U.S. Bank Custodial Statement, provided via [ficaaccount.com](http://ficaaccount.com), for further details regarding interest earned and fees charged. Net Accrued Interest is for informational purposes only.

<sup>3</sup> Aggregate Net Accrued Interest is the sum of the current month's Net Accrued Interest and any prior period Net Accrued Interest not yet paid.

<sup>4</sup> Days In Month ("DIP") is the number of days in the period beginning on, and including, the later of, the first day of the month or the business day your initial deposit is received by the FICA Custodian if received on or before 11:00AM EST or the business day immediately following if received after 11:00AM EST, and ending on, and including, the last day of the month. DIP does not include any date on which the balance is zero.

<sup>5</sup> Average Daily Balance is the sum of your beginning balance plus any deposits less any withdrawals averaged across number of days in Days In Period.

<sup>6</sup> Net APY This Figure is the annualized yield that reflects the relationship between the net interest received plus any Net Accrued Interest and the Average Daily Balance for the statement period.

<sup>7</sup> Available Balance reflects the amount that can be withdrawn as of the date of the statement. This balance is the Ending Balance less the Aggregate Net Accrued Interest amount.

We encourage you to compare the information provided in our statement with the U.S. Bank custody statement. You may access your U.S. Bank custody statement by calling 1-800-343-5516.

StoneCastle Cash Management, LLC is an SEC Registered Investment Advisor. StoneCastle Cash Management, LLC is an affiliate of StoneCastle Partners, LLC, a leading asset management and financial services company dedicated to investing and serving the community banking sector. Performance data shown represents past performance, and is no guarantee of future results. Rates may change without notice. Please read the Terms and Conditions relating to the FICA program for more complete information and the governing terms of the account. Review your statement for accuracy. If you have any questions regarding your account, contact a FICA representative. Registration with the SEC does not imply a particular level of skill or training.

INVESTMENTS-TEXPOOL  
 PATTY BRENNAN, COOKE COUNTY TREASURER  
 SEPTEMBER 2015

| ACCT NAME                           | BALANCE FORWARD        | DEPOSITS                   | WITH-DRAWALS   | CURRENT INTEREST | ENDING BALANCE         |
|-------------------------------------|------------------------|----------------------------|----------------|------------------|------------------------|
| GENERAL                             | \$ 5,018,375.57        | \$ -                       | \$ -           | \$ 350.68        | \$ 5,018,726.25        |
| R & B -1                            | \$ 413,345.50          | \$ -                       | \$ -           | \$ 28.85         | \$ 413,374.35          |
| R & B -2                            | \$ 86,899.87           | \$ -                       | \$ -           | \$ 6.10          | \$ 86,905.97           |
| R & B -3                            | \$ 408,789.58          | \$ -                       | \$ -           | \$ 28.53         | \$ 408,818.11          |
| R & B -4                            | \$ 401,168.92          | \$ -                       | \$ -           | \$ 28.06         | \$ 401,196.98          |
| FM & L                              | \$ 63,119.95           | \$ -                       | \$ -           | \$ 4.42          | \$ 63,124.37           |
| TJPC                                | \$ 10,007.21           | \$ -                       | \$ -           | \$ 0.66          | \$ 10,007.87           |
| ADULT PROB                          | \$ 38,648.27           | \$ -                       | \$ -           | \$ 2.69          | \$ 38,650.96           |
| COURT REP                           | \$ 12,161.87           | \$ -                       | \$ -           | \$ 0.90          | \$ 12,162.77           |
| PERM IMP                            | \$ 630,823.50          | \$ -                       | \$ -           | \$ 44.06         | \$ 630,867.56          |
| LAW ENFORCEMENT ED                  | \$ 5,007.87            | \$ -                       | \$ -           | \$ 0.30          | \$ 5,008.17            |
| LAW LIBRARY                         | \$ 26,468.68           | \$ -                       | \$ -           | \$ 1.88          | \$ 26,470.56           |
| CH SECURITY                         | \$ 31,440.02           | \$ -                       | \$ -           | \$ 2.21          | \$ 31,442.23           |
| REC MGMT                            | \$ 109,525.86          | \$ -                       | \$ -           | \$ 7.66          | \$ 109,533.52          |
| REC PRESV                           | \$ 43,507.45           | \$ -                       | \$ -           | \$ 3.03          | \$ 43,510.48           |
| ARCHIVE                             | \$ 19,431.43           | \$ -                       | \$ -           | \$ 1.16          | \$ 19,432.79           |
| DIST ATTY FORFEITURE                | \$ 10,008.75           | \$ -                       | \$ -           | \$ 0.66          | \$ 10,009.41           |
| JAIL COMMISSARY                     | \$ 10,008.75           | \$ -                       | \$ -           | \$ 0.66          | \$ 10,009.41           |
| 2004 GO-REFUNDING                   | \$ 375,137.40          | \$ -                       | \$ -           | \$ 26.22         | \$ 375,163.62          |
| <b>TOTAL TREAS FUND</b>             | <b>\$ 7,713,876.45</b> | <b>\$ -</b>                | <b>\$ -</b>    | <b>\$ 538.93</b> | <b>\$ 7,714,415.38</b> |
| <b>YEAR - TO - DATE INTEREST</b>    | <b>BAL FORWARD</b>     | <b>CURRENT INT.</b>        | <b>BALANCE</b> |                  |                        |
|                                     | \$ 3,255.81            | \$ 538.93                  | \$ 3,794.74    |                  |                        |
| <b>AVG YEILD FOR SEPTEMBER 2015</b> | <b>0.09%</b>           | <b>MKT VALUE PER SHARE</b> | <b>\$ 1.00</b> |                  |                        |

INVESTMENTS-LOGIC  
 PATTY BRENNAN, COOKE COUNTY TREASURER  
 SEPTEMBER 2015

| ACCT NAME              | BALANCE<br>FORWARD | DEPOSITS | WITH-<br>DRAWALS | CURRENT<br>INTEREST | ENDING<br>BALANCE |
|------------------------|--------------------|----------|------------------|---------------------|-------------------|
| GENERAL                | \$ 5,522,384.98    | \$ -     | \$ -             | \$ 614.67           | \$ 5,522,999.65   |
| R & B -1               | \$ 517,269.47      | \$ -     | \$ -             | \$ 57.58            | \$ 517,327.05     |
| R & B -2               | \$ 136,098.75      | \$ -     | \$ -             | \$ 15.15            | \$ 136,113.90     |
| R & B -3               | \$ 508,169.92      | \$ -     | \$ -             | \$ 56.56            | \$ 508,226.48     |
| R & B -4               | \$ 441,655.11      | \$ -     | \$ -             | \$ 49.17            | \$ 441,704.28     |
| FM & L                 | \$ 101,381.29      | \$ -     | \$ -             | \$ 11.28            | \$ 101,392.57     |
| TJPC                   | \$ 20,052.44       | \$ -     | \$ -             | \$ 2.71             | \$ 20,054.65      |
| JUV-ISP                | \$ 4,795.41        | \$ -     | \$ -             | \$ 0.58             | \$ 4,795.99       |
| JUV-IVE                | \$ 6,060.40        | \$ -     | \$ -             | \$ 0.62             | \$ 6,061.02       |
| ADULT PROB             | \$ 195,186.99      | \$ -     | \$ -             | \$ 21.73            | \$ 195,208.72     |
| DIST CLK PRESERVATION  | \$ 10,016.61       | \$ -     | \$ -             | \$ 1.14             | \$ 10,017.75      |
| CTY/DIST TECH          | \$ 3,006.73        | \$ -     | \$ -             | \$ 0.32             | \$ 3,007.05       |
| COURT REP              | \$ 30,064.32       | \$ -     | \$ -             | \$ 3.35             | \$ 30,067.67      |
| PERM IMP               | \$ 792,055.25      | \$ -     | \$ -             | \$ 88.18            | \$ 792,153.43     |
| LAW ENFORCEMENT ED     | \$ 5,009.93        | \$ -     | \$ -             | \$ 0.58             | \$ 5,010.51       |
| JP-TECH                | \$ 16,832.83       | \$ -     | \$ -             | \$ 1.89             | \$ 16,834.72      |
| LAW LIBRARY            | \$ 55,108.74       | \$ -     | \$ -             | \$ 6.13             | \$ 55,114.87      |
| CC LIBRARY             | \$ 22,176.91       | \$ -     | \$ -             | \$ 2.49             | \$ 22,179.40      |
| JP-CH SECURITY         | \$ 15,027.42       | \$ -     | \$ 10,000.00     | \$ 0.92             | \$ 5,028.34       |
| CH SECURITY            | \$ 175,353.53      | \$ -     | \$ 100,000.00    | \$ 11.96            | \$ 75,365.49      |
| REC MGMT               | \$ 155,302.92      | \$ -     | \$ -             | \$ 17.30            | \$ 155,320.22     |
| REC PRESV              | \$ 140,274.19      | \$ -     | \$ -             | \$ 15.62            | \$ 140,289.81     |
| DIST CLK REC MGMT      | \$ 15,027.45       | \$ -     | \$ -             | \$ 1.67             | \$ 15,029.12      |
| DIST CLK ARCHIVE       | \$ 4,007.69        | \$ -     | \$ -             | \$ 0.43             | \$ 4,008.12       |
| ARCHIVE                | \$ 60,103.87       | \$ -     | \$ -             | \$ 6.66             | \$ 60,110.53      |
| CTY ATTY CHECK COLLECT | \$ 4,515.01        | \$ -     | \$ -             | \$ 0.55             | \$ 4,515.56       |
| DIST ATTY FORFEITURE   | \$ 20,092.37       | \$ -     | \$ -             | \$ 2.22             | \$ 20,094.59      |

INVESTMENTS-LOGIC  
 PATTY BRENNAN, COOKE COUNTY TREASURER  
 SEPTEMBER 2015

|                       |                            |                 |                          |                        |                            |
|-----------------------|----------------------------|-----------------|--------------------------|------------------------|----------------------------|
| SHERIFF FORFEITURE    | \$ 57,547.97               | \$ -            | \$ -                     | \$ 6.42                | \$ 57,554.39               |
| JAIL COMMISSARY       | \$ 48,083.06               | \$ -            | \$ -                     | \$ 5.35                | \$ 48,088.41               |
| STATE FEES            | \$ 8,053.38                | \$ -            | \$ -                     | \$ 0.89                | \$ 8,054.27                |
| 2012 GO REFUNDING     | \$ 332,648.88              | \$ -            | \$ -                     | \$ 37.02               | \$ 332,685.90              |
| <br>TOTAL: TREAS FUND | <br><u>\$ 9,423,373.82</u> | <br><u>\$ -</u> | <br><u>\$ 110,000.00</u> | <br><u>\$ 1,040.64</u> | <br><u>\$ 9,314,414.46</u> |

|                                  |              |                     |              |
|----------------------------------|--------------|---------------------|--------------|
| YEAR - TO - DATE INTEREST        | BAL FORWARD  | CURRENT INT.        | BALANCE      |
|                                  | \$ 15,217.32 | \$ 1,040.64         | \$ 16,257.96 |
| <br>AVG YEILD FOR SEPTEMBER 2015 | 0.14%        | MKT VALUE PER SHARE | \$ 1.00      |