



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

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Hon. Steve Starnes
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

July 13, 2022

Dear Judge Starnes,

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 April-June, 2022, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the July 25, 2022 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

APRIL-JUNE 2022

Pledges

Pledged Securities for Simmons Bank	16,541,565.24
Pledged Securities for Prosperity Bank	519,155.41
TOTAL PLEDGED	<u>17,060,720.65</u>

Interest Earned

Checking account at Simmons Bank	31,079.76
CD's	391.87
Tex-Pool	13,478.81
Tex-Star	9,808.40
Logic	29,218.86
PNC Bank	2,722.32
TOTAL INTEREST EARNED	<u>86,700.02</u>

Account Balances

Checking account at Simons Bank	6,585,435.63
Treasury Bill/Notes	4,000,000.00
Brokerd CD's	492,000.00
CD's	284,000.00
Tex-Pool	8,548,667.25
Tex-Star	6,750,844.33
Logic	15,300,621.06
TOTAL TREASURER'S FUND	<u>41,961,568.27</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR
 APRIL-JUNE 2022**

PROSPERITY BANK

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	APR-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 295,468.84	281,570.38
					295,468.84	281,570.38

FDIC INS 250,000.00

APR-TOTAL **531,570.38**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	MAY-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 288,686.37	279,953.07
					288,686.37	279,953.07

FDIC INS 250,000.00

MAY-TOTAL **529,953.07**

CUSIP #	DATE	DESCRIP	FACE	MATURITY	BOOK	MARKET
313WDYL9	JUN-2022	FNMA #AS4314	\$ 1,500,000.00	1/1/2030	\$ 283,439.98	269,155.41
					283,439.98	269,155.41

FDIC INS 250,000.00

JUN-TOTAL **519,155.41**

COOKE COUNTY TREASURER'S INVESTMENT REPORT
PLEDGE SECURITY LISTING FOR SIMMONS BANK
APRIL-JUNE 2022 (3RD QTR)

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	APR-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 221,306.48	\$ 200,854.03
3140QHPU3	APR-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 973,748.53	\$ 883,757.75
3140QHPU3	APR-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 376,221.02	\$ 341,451.86
3140QHPU3	APR-2022	FNMA #CA9434	\$ 1,500,000.00	3/1/2036	\$ 1,327,838.90	\$ 1,205,124.20
3140QHPU3	APR-2022	FNMA #CA9434	\$ 1,250,000.00	3/1/2036	\$ 1,106,532.42	\$ 1,004,270.17
3133KLAL1	APR-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,789,625.29	\$ 1,503,021.67
3133KLAL1	APR-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$767,360.03	\$ 644,469.41
3138ESAMO	APR-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,366,673.97	\$ 1,358,157.52
3133ELZB3	APR-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$ 8,207,380.00
3133EL6C3	APR-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$490,157.30	\$ 397,918.00
3133EL6C3	APR-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,354.15	\$ 389,959.64
FDIC INS						\$250,000.00
APR-TOTAL						\$16,386,364.25
3140QHPU3	MAY-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 218,553.65	\$ 199,834.13
3140QHPU3	MAY-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 961,548.05	\$ 879,270.16
3140QHPU3	MAY-2022	FNMA #CA9434	\$ 1,500,000.00	3/1/2036	\$ 1,311,201.88	\$ 1,199,004.76
3140QHPU3	MAY-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 371,507.20	\$ 339,718.02
3140QHPU3	MAY-2022	FNMA #CA9434	\$ 1,250,000.00	3/1/2036	\$ 1,092,668.24	\$ 999,170.63
3133KLAL1	MAY-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,785,190.61	\$1,506,064.34
3133KLAL1	MAY-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$765,458.52	\$645,774.05
3138ESAMO	MAY-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,331,131.80	\$1,322,949.93
3133ELZB3	MAY-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$8,109,000.00
3133EL6C3	MAY-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$490,210.39	\$392,683.50
3133EL6C3	MAY-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,406.18	\$384,829.83
FDIC INS						\$250,000.00
MAY-TOTAL						\$16,228,299.35
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 250,000.00	3/1/2036	\$ 215,675.60	\$ 195,884.74
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 1,100,000.00	3/1/2036	\$ 948,972.65	\$ 861,892.85
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 1,500,000.00	3/1/2036	\$ 1,294,053.61	\$ 1,175,308.43
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 425,000.00	3/1/2036	\$ 366,648.52	\$ 333,004.05
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 1,250,000.00	3/1/2036	\$ 1,078,378.01	\$ 979,423.69
3140QHPU3	JUN-2022	FNMA #CA9434	\$ 750,000.00	3/1/2036	\$ 647,026.81	\$ 587,654.21
3133KLAL1	JUN-2022	FHLMC #RA4511	\$1,830,000.00	2/1/2051	\$1,781,664.16	\$1,474,498.26
3133KLAL1	JUN-2022	FHLMC #RA4511	\$784,672.00	2/1/2051	\$763,946.44	\$632,239.07
3138ESAMO	JUN-2022	FNMA #AL9911	\$5,000,000.00	9/1/2039	\$1,284,922.22	\$1,269,132.03
3133ELZB3	JUN-2022	FFCB CALLABLE	\$10,000,000.00	05/14/2035	\$10,000,000.00	\$8,014,180.00
3133EL6C3	JUN-2022	FFCB CALLABLE	\$500,000.00	9/10/2035	\$490,264.70	\$388,054.50
3133EL6C3	JUN-2022	FFCB CALLABLE	\$490,000.00	9/10/2035	\$480,459.41	\$380,293.41
FDIC INS						\$250,000.00
JUN-TOTAL						\$16,541,565.24

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$7,260,984.61 178
 CLEARED DEPOSITS \$5,311,042.93 4
 CLEARED ADDITIONS \$98,212.14 434
 CLEARED CHECKS \$3,030,897.89- 6
 CLEARED DEDUCTIONS \$3,053,906.16-

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,585,435.63

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,585,435.63 1
 OUTSTANDING DEPOSITS \$16,175.10
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$680,869.54- 700
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$5,920,741.19
 ENDING STATEMENT DATE 06/30/2022 CLERK: PB

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD	246,000.00	
409001972	05/05/2022		.00	2.65, 05/06/2024	243,420.20	06/30/2022
14042TFT9	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	
409001971	05/05/2022		.00	2.65, 05/06/2024	243,420.20	06/30/2022
3134GXCA0	11/30/2021	99.645700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	
408000957	12/02/2021		.00	.32, 11/24/2023	964,493.00	06/30/2022
91282CBX8	04/28/2021	100.000000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	
286005501	04/30/2021		.00	.125, 04/30/2023	977,539.00	06/30/2022
91282CDA6	03/16/2022	97.885500	2,000,000.00	UNITED STATES TREAS NTS	1,957,710.00	
409001431	03/18/2022		.00	.25, 09/30/2023	1,935,156.00	06/30/2022
Total USD Par			4,492,000.00	Total USD Cost	4,446,167.00	
Total USD Original Face			4,492,000.00	Total USD Market Value	4,364,028.40	

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.



COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

APRIL-JUNE
2022

LANDMARK BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Library-Liddell 2363	Jan 17, 2021	7,500.00	Jan 25, 2023	18.49 @ 1.00%
Library-Liddell 2389	Jan 17, 2021	7,500.00	Jan 25, 2023	18.49 @ 1.00%
Library-Rosenstein 5099	Sept 12, 2020	11,000.00	Dec 12, 2023	27.72 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	12.10 @ .60%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/6877	Dec 17, 2020	250,000.00	Dec 17, 2022	315.07 @ .50%

TOTAL INTEREST EARNED: \$391.87

INTEREST				
05/02/2022	UNITED STATES TREAS NOTE	.125	04/30/2023	.00
286005501	91282CBX8	.00		625.00
05/05/2022	GOLDMAN SACHS BK USA CD	.10	05/05/2022	.00
286005505	38149MYY6	.00		249.00
05/05/2022	SAFRA NATL BANK CD	.10	05/05/2022	.00
286005506	78658REU1	.00		248.32
05/24/2022	FEDERAL HOME LN MTG CORP	.32	11/24/2023	.00
408000957	3134GXCA0	.00		1,600.00
Total	INTEREST			2,722.32
				2,722.32

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QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2022

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,198,569.92	\$ -	\$ 1,000,000.00	\$ 4,129.16	\$ 2,202,699.08
R & B -1	\$ 646,467.56	\$ -	\$ -	\$ 1,036.11	\$ 647,503.67
R & B -2	\$ 106,268.48	\$ -	\$ -	\$ 170.32	\$ 106,438.80
R & B -3	\$ 686,657.00	\$ -	\$ 150,000.00	\$ 1,013.36	\$ 537,670.36
R & B -4	\$ 591,643.49	\$ -	\$ -	\$ 948.28	\$ 592,591.77
FM & L	\$ 227,825.66	\$ -	\$ -	\$ 365.16	\$ 228,190.82
STATE FUNDS	\$ 10,066.86	\$ -	\$ -	\$ 16.18	\$ 10,083.04
TJPC	\$ 2,145.76	\$ -	\$ 2,145.76	\$ -	\$ -
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 204,023.59	\$ -	\$ -	\$ 326.98	\$ 204,350.57
COURT REP	\$ 9,446.58	\$ -	\$ -	\$ 15.14	\$ 9,461.72
PERM IMP	\$ 1,207,731.18	\$ -	\$ 100,000.00	\$ 1,835.96	\$ 1,109,567.14
LAW ENFORCEMENT ED	\$ 10,621.41	\$ -	\$ -	\$ 16.98	\$ 10,638.39
JP-CH SECURITY	\$ 15,904.86	\$ -	\$ -	\$ 25.53	\$ 15,930.39
DIST CLK RECORDS MGMT	\$ 15,939.31	\$ -	\$ -	\$ 25.61	\$ 15,964.92
DIST CLERK ARCHIVE	\$ 4,249.36	\$ -	\$ -	\$ 6.88	\$ 4,256.24
LAW LIBRARY	\$ 117,147.79	\$ -	\$ -	\$ 187.70	\$ 117,335.49
JP TECH	\$ 27,898.91	\$ -	\$ -	\$ 44.70	\$ 27,943.61
C H SECURITY	\$ 103,150.94	\$ -	\$ -	\$ 165.33	\$ 103,316.27
REC MGMT	\$ 16,412.10	\$ -	\$ 16,412.87	\$ 0.77	\$ -
REC PRESV	\$ 16.25	\$ -	\$ 16.25	\$ -	\$ -
LIBRARY	\$ 50,201.29	\$ -	\$ -	\$ 80.41	\$ 50,281.70
ARCHIVE	\$ 57,837.88	\$ -	\$ -	\$ 92.74	\$ 57,930.62
DIST ATTY FORFEITURE	\$ 38,153.20	\$ -	\$ -	\$ 61.17	\$ 38,214.37
SHERIFF FORFEITURE	\$ 30,607.14	\$ -	\$ -	\$ 49.09	\$ 30,656.23
JAIL COMMISSARY	\$ 134,088.20	\$ -	\$ -	\$ 214.92	\$ 134,303.12
2004 GO-REFUNDING	\$ 100,862.45	\$ -	\$ -	\$ 161.63	\$ 101,024.08
HOTEL/MOTEL TAX	\$ 189,450.49	\$ -	\$ -	\$ 303.70	\$ 189,754.19
AMERICAN RESCUE GRANT	\$ 1,000,375.66	\$ 1,000,000.00	\$ -	\$ 2,185.00	\$ 2,002,560.66
TOTAL: TREAS FUND	\$ 8,805,983.44	\$ 1,000,000.00	\$ 1,270,795.00	\$ 13,478.81	\$ 8,548,667.25

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 8,331.60	\$ 13,478.81	\$ 21,810.41

AVG YEILD FOR3rd QTR 0.65% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX-STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2022

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,088,744.49		0.00	0.00 \$ 3,392.21	\$2,092,136.70
R & B -1	\$ 305,220.75		0.00	0.00 \$ 495.65	\$305,716.40
R & B -2	\$ -	150,000.00		0.00 \$ 230.24	\$150,230.24
R & B -3	\$ 286,589.00		0.00	0.00 \$ 465.43	\$287,054.43
R & B -4	\$ 376,319.23		0.00	0.00 \$ 611.16	\$376,930.39
FM & L	\$ 235,590.01		0.00	0.00 \$ 382.63	\$235,972.64
ADULT PROB	\$ 154,188.72		0.00	0.00 \$ 250.41	\$154,439.13
PERMANENT IMPROVEMENT	\$ 700,454.10	45,000.00		0.00 \$ 1,206.61	\$746,660.71
COURTHOUSE SECURITY	\$ 83,308.63		0.00	0.00 \$ 135.27	\$83,443.90
ARCHIVE FEES	\$ 66,753.62		0.00	0.00 \$ 108.39	\$66,862.01
2012 GO REFUNDING	\$ 1.71	100,000.00		0.00 \$ 153.51	\$100,155.22
HOTEL/MOTEL TAX	\$ 123,693.80	25,000.00		0.00 \$ 214.33	\$148,908.13
AMERICAN RESCUE GRANT	\$ 1,000,171.87	1,000,000.00		0.00 \$ 2,162.56	\$2,002,334.43
	<u>\$ 5,421,035.93</u>	<u>1,320,000.00</u>		<u>0.00</u> <u>\$ 9,808.40</u>	<u>\$6,750,844.33</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 4,223.94	9,808.40	14,032.34
AVG INTEREST FOR 3rd QTR	0.66%	MKT VALUE PER SHARE	1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL-JUNE 2022

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,641,347.33		0.00	\$ 15,318.62	\$7,656,665.95
R & B -1	\$ 985,566.86		0.00	\$ 1,975.79	\$987,542.65
R & B -2	\$ 206,258.84		0.00	\$ 413.49	\$206,672.33
R & B -3	\$ 960,489.37		0.00	\$ 1,925.49	\$962,414.86
R & B -4	\$ 942,618.27		0.00	\$ 1,889.70	\$944,507.97
FM & L	\$ 131,259.01	150,000.00		\$ 545.19	\$281,804.20
ADULT PROB	\$ 189,179.47		0.00	\$ 379.28	\$189,558.75
PERMANENT IMPROVEMENT	\$ 1,333,745.31		0.00	\$ 2,673.74	\$1,336,419.05
COURTHOUSE SECURITY	\$ 53,116.69		0.00	\$ 106.48	\$53,223.17
RECORDS MANAGEMENT	\$ 20,873.24		0.00	\$ 41.85	\$20,915.09
ARCHIVE FEES	\$ 76,484.86		0.00	\$ 153.34	\$76,638.20
LAW LIBRARY	\$ 51,492.81		0.00	\$ 103.26	\$51,596.07
SHERIFF FORFEITURE	\$ 26,467.45		0.00	\$ 53.07	\$26,520.52
DIST ATTY FORFEITURE	\$ 26,467.45		0.00	\$ 53.07	\$26,520.52
2012 GO REFUNDING	\$ 300,333.19		0.00	\$ 602.08	\$300,935.27
HOTEL TAX FUND	\$ 100,031.09	75,000.00		\$ 311.26	\$175,342.35
AMERICAN RESCUE GRANT	\$ 1,000,670.96	1,000,000.00		\$ 2,673.15	\$2,003,344.11
	<u>\$ 14,046,402.20</u>	<u>1,225,000.00</u>	<u>0.00</u>	<u>\$ 29,218.86</u>	<u>\$15,300,621.06</u>
<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE		
YEAR - TO - DATE INTEREST	\$ 13,036.00	29,218.86	42,254.86		
AVG INTEREST FOR 3rd QTR	0.81%	MKT VALUE PER SHARE	1.00		