



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

Telephone: 940-668-5424

Fax: 940-668-5480

Hon. John O. Roane
Cooke County Judge
101 S. Dixon
Gainesville, TX 76240

October 9, 2023

Dear Judge Roane,

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 2023, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the October 23, 2023 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JULY-SEPT 2023

Pledges

Pledged Securities for Simmons Bank	15,059,148.97
Pledged Securities for Prosperity Bank	250,000.00
TOTAL PLEDGED	<u>15,309,148.97</u>

Interest Earned

Checking account at Simmons Bank	29,118.25
CD's	2,599.77
Tex-Pool	140,916.42
Tex-Star	118,717.54
Logic	114,531.30
PNC Bank	10,136.63
TOTAL INTEREST EARNED	<u>416,019.91</u>

Account Balances

Checking account at Simons Bank	4,785,408.12
Treasury Bill/Notes	4,025,000.00
Brokerd CD's	1,478,000.00
CD's	284,000.00
Tex-Pool	9,601,068.03
Tex-Star	8,211,433.21
Logic	8,058,679.86
TOTAL TREASURER'S FUND	<u>36,443,589.22</u>

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR SIMMONS BANK
 JULY-SEPT 2023 (4TH QTR)**

CUSIP #	DATE	DESCRIPTION	ORIGINAL FACE	MATURITY	BOOK VALUE	MARKET VALUE
3140QHPU3	JUL-2023	FNMA #CA9434	5775000.00	3/1/2036	4074705.90	\$ 3,633,687.56
3133KLAL1	JUL-2023	FHLMC #RA4511	2614672.00	2/1/2051	2358088.20	\$ 1,815,992.40
3138ESAMO	JUL-2023	FNMA #AL9911	5000000.00	9/1/2039	951946.65	\$ 964,813.55
3133ELZB3	JUL-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 7,367,309.70
3133EL6C3	JUL-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,886,022.63
FDIC INS						\$ 250,000.00
JUL-TOTAL						\$ 15,917,825.84
3140QHPU3	AUG-2023	FNMA #CA9434	5775000.00	3/1/2036	4028720.56	\$ 3,561,322.34
3133KLAL1	AUG-2023	FHLMC #RA4511	2614672.00	2/1/2051	2352845.02	\$ 1,782,430.73
3138ESAMO	AUG-2023	FNMA #AL9911	5000000.00	9/1/2039	944554.60	\$ 958,735.59
3133ELZB3	AUG-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 7,367,616.20
3133EL6C3	AUG-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,883,750.25
FDIC INS						\$ 250,000.00
AUG-TOTAL						\$ 15,803,855.11
3140QHPU3	SEP-2023	FNMA #CA9434	5775000.00	3/1/2036	3980025.82	\$ 3,443,172.16
3133KLAL1	SEP-2023	FHLMC #RA4511	2614672.00	2/1/2051	2246403.21	\$ 1,619,506.41
3138ESAMO	SEP-2023	FNMA #AL9911	5000000.00	9/1/2039	933725.45	\$ 948,578.65
3133ELZB3	SEP-2023	FFCB CALLABLE	10000000.00	05/14/2035	10000000.00	\$ 7,009,779.20
3133EL6C3	SEP-2023	FFCB CALLABLE	2640000.00	9/10/2035	2640000.00	\$ 1,788,112.55
FDIC INS						\$ 250,000.00
SEP-TOTAL						\$ 15,059,148.97

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,118,743.58 148
 CLEARED DEPOSITS \$4,367,132.39 4
 CLEARED ADDITIONS \$98,607.47 4
 CLEARED CHECKS \$3,145,770.70- 422
 CLEARED DEDUCTIONS \$653,304.62- 4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,785,408.12

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,785,408.12 5
 OUTSTANDING DEPOSITS \$5,803.05
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$1,025,118.86- 843
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$3,766,092.31
 ENDING STATEMENT DATE 09/30/2023 CLERK: PB

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JULY-SEPTEMBER
2023

SIMMONS BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
Library-Liddell 2363	Jan 25, 2023	7,500.00	Jan 25, 2025	42.07 @ 2.25%
Library-Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025	42.07 @ 2.25%
Library-Rosenstein 5099	Dec 12, 2020	11,000.00	Dec 12, 2023	27.73 @ 1.00%
Library-Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024	12.09 @ .60%

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASED</u>	<u>PRINCIPAL</u>	<u>MAT. DATE</u>	<u>INTEREST</u>
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024	2,475.81 @ 4.00%

TOTAL INTEREST EARNED: \$2,599.77

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,846,468.78	\$ -	\$ 1,500,000.00	\$ 59,372.96	\$ 3,405,841.74
R & B -1	\$ 977,596.12	\$ -	\$ 200,000.00	\$ 11,678.21	\$ 789,274.33
R & B -2	\$ 442,999.89	\$ -	\$ 200,000.00	\$ 4,573.67	\$ 247,573.56
R & B -3	\$ 710,550.96	\$ -	\$ 250,000.00	\$ 7,800.83	\$ 468,351.79
R & B -4	\$ 1,098,914.44	\$ -	\$ -	\$ 14,604.09	\$ 1,113,518.53
FM & L	\$ 288,606.03	\$ -	\$ -	\$ 3,835.45	\$ 292,441.48
STATE FUNDS	\$ 10,465.36	\$ -	\$ -	\$ 139.07	\$ 10,604.43
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ 610.23	\$ -	\$ -
COUNTY/DIST. TECH	\$ 1,609.89	\$ -	\$ 1,609.89	\$ -	\$ -
ADULT PROB	\$ 212,097.23	\$ -	\$ -	\$ 2,818.72	\$ 214,915.95
COURT REP	\$ 9,820.35	\$ -	\$ -	\$ 130.45	\$ 9,950.80
PERM IMP	\$ 889,800.90	\$ 300,000.00	\$ -	\$ 12,045.07	\$ 1,201,845.97
LAW ENFORCEMENT ED	\$ 11,041.68	\$ -	\$ -	\$ 146.74	\$ 11,188.42
JP-CH SECURITY	\$ 32,033.32	\$ -	\$ -	\$ 425.79	\$ 32,459.11
DIST CLK RECORDS MGMT	\$ 16,570.17	\$ -	\$ -	\$ 220.20	\$ 16,790.37
DIST CLERK ARCHIVE	\$ 4,417.40	\$ -	\$ -	\$ 58.77	\$ 4,476.17
LAW LIBRARY	\$ 121,783.53	\$ -	\$ -	\$ 1,618.50	\$ 123,402.03
JP TECH	\$ 29,002.82	\$ -	\$ -	\$ 385.46	\$ 29,388.28
C H SECURITY	\$ 101,873.56	\$ -	\$ -	\$ 1,353.83	\$ 103,227.39
REC PRESV	\$ 66,621.00	\$ -	\$ -	\$ 885.34	\$ 67,506.34
LIBRARY	\$ 26,265.82	\$ -	\$ 8,000.00	\$ 249.52	\$ 18,515.34
ARCHIVE	\$ 80,484.32	\$ -	\$ -	\$ 1,069.59	\$ 81,553.91
DIST ATTY FORFEITURE	\$ 39,663.03	\$ -	\$ -	\$ 527.13	\$ 40,190.16
SHERIFF FORFEITURE	\$ 67,503.88	\$ -	\$ -	\$ 897.10	\$ 68,400.98
JAIL COMMISSARY	\$ 87,518.27	\$ -	\$ -	\$ 1,163.12	\$ 88,681.39
2004 GO-REFUNDING	\$ 105,990.13	\$ 25,000.00	\$ -	\$ 1,426.96	\$ 132,417.09
HOTEL/MOTEL TAX	\$ 279,770.92	\$ -	\$ -	\$ 3,718.01	\$ 283,488.93
AMERICAN RESCUE GRANT	\$ 735,291.70	\$ -	\$ -	\$ 9,771.84	\$ 745,063.54
TOTAL: TREAS FUND	\$ 11,295,371.73	\$ 325,000.00	\$ 2,160,220.12	\$ 140,916.42	\$ 9,601,068.03

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 345,640.31	\$ 140,916.42	\$ 486,556.73

AVG YEILD FOR 4TH QTR 5.25% MKT VALUE / SHAR \$ 1.00

**QUARTERLY INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2023**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	CURRENT INTEREST	ENDING BALANCE	
GENERAL	\$ 4,731,044.21		0.00	1,500,000.00	\$ 57,732.90	\$3,288,777.11
R & B -1	\$ 654,191.88		0.00	0.00	\$ 8,677.89	\$662,869.77
R & B -2	\$ 287,355.76		0.00	50,000.00	\$ 3,644.30	\$241,000.06
R & B -3	\$ 430,508.67		0.00	0.00	\$ 5,710.70	\$436,219.37
R & B -4	\$ 728,073.97		0.00	0.00	\$ 9,657.93	\$737,731.90
FM & L	\$ 275,351.84		0.00	0.00	\$ 3,652.54	\$279,004.38
TJPC	\$ -	25,000.00	25,064.92	\$ 64.94		\$0.02
ADULT PROB	\$ 160,225.16		0.00	0.00	\$ 2,125.35	\$162,350.51
PERMANENT IMPROVEMENT	\$ 826,389.13	300,000.00	0.00	\$ 11,181.16		\$1,137,570.29
CC LIBRARY	\$ 25,829.84		0.00	8,000.00	\$ 243.26	\$18,073.10
COURTHOUSE SECURITY	\$ 102,068.07		0.00	0.00	\$ 1,353.91	\$103,421.98
ARCHIVE FEES	\$ 69,367.02		0.00	0.00	\$ 920.18	\$70,287.20
JAIL COMMISSARY	\$ 51,411.77		0.00	0.00	\$ 681.95	\$52,093.72
2012 GO REFUNDING	\$ 104,273.90	25,000.00	0.00	\$ 1,401.44		\$130,675.34
HOTEL/MOTEL TAX	\$ 195,204.92		0.00	0.00	\$ 2,589.41	\$197,794.33
AMERICAN RESCUE GRANT	\$ 684,484.45		0.00	0.00	\$ 9,079.68	\$693,564.13
	<u>\$ 9,325,780.59</u>	<u>350,000.00</u>	<u>1,583,064.92</u>	<u>\$ 118,717.54</u>		<u>\$8,211,433.21</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 287,813.54	\$ 118,717.54	\$ 406,531.08

AVG INTEREST FOR 4TH QTR 5.25% MKT VALUE PER SHARE 1.00

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JULY-SEPTEMBER 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,026,628.13		0.00	\$ 41,595.95	\$3,068,224.08
R & B -1	\$ 795,837.54		0.00	\$ 9,965.71	\$645,803.25
R & B -2	\$ 341,462.28		0.00	\$ 3,348.34	\$169,810.62
R & B -3	\$ 795,271.84		0.00	\$ 10,548.19	\$755,820.03
R & B -4	\$ 1,149,124.95		0.00	\$ 13,749.08	\$847,874.03
FM & L	\$ 293,065.96		0.00	\$ 4,027.73	\$297,093.69
TJPC	\$ -	25,000.00	25,066.81	\$ 66.83	\$0.02
ADULT PROB	\$ 136,763.50		0.00	\$ 1,879.55	\$138,643.05
PERMANENT IMPROVEMEN	\$ 590,394.09		0.00	\$ 8,113.99	\$598,508.08
COURTHOUSE SECURITY	\$ 96,797.77		0.00	\$ 1,330.30	\$98,128.07
RECORDS MANAGEMENT	\$ 21,750.86		0.00	\$ 298.92	\$22,049.78
ARCHIVE FEES	\$ 79,700.93		0.00	\$ 1,095.36	\$80,796.29
LAW LIBRARY	\$ 74,361.12		0.00	\$ 1,021.96	\$75,383.08
CC LIBRARY	\$ 25,878.90		0.00	\$ 252.69	\$18,131.59
SHERIFF FORFEITURE	\$ 63,295.12		0.00	\$ 847.11	\$39,142.23
DIST ATTY FORFEITURE	\$ 43,107.64		0.00	\$ 592.44	\$43,700.08
JAIL COMMISSARY	\$ 31,116.65		0.00	\$ 427.67	\$31,544.32
2012 GO REFUNDING	\$ 252,233.61		0.00	\$ 3,379.50	\$243,613.11
HOTEL TAX FUND	\$ 182,349.55		0.00	\$ 2,506.09	\$184,855.64
AMERICAN RESCUE GRANT	\$ 690,074.93		0.00	\$ 9,483.89	\$699,558.82
	<u>\$ 8,689,215.37</u>	<u>25,000.00</u>	<u>770,066.81</u>	<u>\$ 114,531.30</u>	<u>\$8,058,679.86</u>

<u>TOTAL: TREAS FUND</u>	BAL FORWARD	CURRENT INT.	BALANCE
YEAR - TO - DATE INTEREST	\$ 350,598.65	114,531.30	465,129.95
AVG INTEREST FOR 4TH QTR	5.43%	MKT VALUE PER SHARE	1.00

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
09/05/2023	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	949764BP8			.00	1,015.10
09/12/2023	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	1,036.25
409007512	33715LFES			.00	1,036.25
Total	INTEREST			.00	2,051.35

Upcoming Activity					
MATURITIES					
10/02/2023	UNITED STATES TREAS NTS	09/30/2023		2,000,000.00	.00
409001431	91282CDA6			.00	.00
Total	MATURITIES			2,000,000.00	.00

INTEREST					
10/02/2023	UNITED STATES TREAS NTS	09/30/2023		.00	.00
409001431	91282CDA6			.00	2,500.00
10/02/2023	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	949764BP8			.00	982.36
10/12/2023	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	1,002.82
409007512	33715LFES			.00	1,002.82
Total	INTEREST			.00	4,485.18

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
16960003

Custody Holdings for Currency USD

As of 09/30/2023
Page 2

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	09/29/2023
409001972	05/05/2022		.00	2.65, 05/06/2024	241,850.50	
14042TF9	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	09/29/2023
409001971	05/05/2022		.00	2.65, 05/06/2024	241,850.50	
3134GXCA0	11/30/2021	99.645700	1,000,000.00	FEDERAL HOME LN MTG CORP	996,457.00	09/29/2023
408000957	12/02/2021		.00	.32, 11/24/2023	992,523.13	
31422XSMS	05/01/2023	97.156700	1,025,000.00	FARMER MAC	995,856.18	09/29/2023
409007516	05/01/2023		.00	.79, 01/25/2024	1,009,445.86	
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	09/29/2023
409007512	05/12/2023		.00	4.90, 05/12/2025	246,207.43	
61690J5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	09/29/2023
409007513	05/03/2023		.00	4.80, 05/05/2025	240,930.67	
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	09/29/2023
409007514	05/03/2023		.00	4.80, 05/05/2025	240,930.67	
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	09/29/2023
409007515	05/02/2023		.00	4.80, 05/02/2025	245,862.98	
Total USD Par			3,503,000.00	Total USD Cost	3,470,313.18	
Total USD Original Face			3,503,000.00	Total USD Market Value	3,459,601.74	

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.

