



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

April 9, 2024

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 January-March 2024, for the consideration and approval of the Cooke County Commissioners' Court.

I request that the report be placed on the agenda for the April 22, 2024 Commissioners' Court meeting.

Respectfully,

Patty Brennan
Cooke County Treasurer

COOKE COUNTY TREASURER'S INVESTMENT REPORT TOTALS

JANUARY – MARCH 2024

Pledges

| | |
|--|-----------------------------|
| Pledged Securities for Simmons Bank | 15,731,279.77 |
| Pledged Securities for Prosperity Bank | 250,000.00 |
| TOTAL PLEDGED | <u>15,981,279.77</u> |

Interest Earned

| | |
|----------------------------------|--------------------------|
| Checking account at Simmons Bank | 43,893.57 |
| Bank CD's | 2,627.94 |
| Tex-Pool | 168,406.65 |
| Tex-Star | 125,650.08 |
| Logic | 121,767.82 |
| PNC Bank | 57,631.75 |
| TOTAL INTEREST EARNED | <u>519,977.81</u> |

Account Balances

| | |
|---------------------------------|-----------------------------|
| Checking account at Simons Bank | 7,318,864.47 |
| Treasury Bill/Notes | 3,512,176.78 |
| Brokered CD's | 1,968,725.12 |
| CD's | 284,000.00 |
| Tex-Pool | 13,194,931.33 |
| Tex-Star | 10,401,490.92 |
| Logic | 9,531,827.49 |
| TOTAL TREASURER'S FUND | <u>46,212,016.11</u> |

**COOKE COUNTY TREASURER'S INVESTMENT REPORT
 PLEDGE SECURITY LISTING FOR SIMMONS BANK
 JANUARY-MARCH 2024**

| CUSIP # | DATE | DESCRIPTION | ORIGINAL FACE | MATURITY | BOOK VALUE | MARKET VALUE |
|------------------|----------|---------------|---------------|-----------|-------------|-------------------------|
| 3140QHPU3 | MAR-2024 | FNMA #CA9434 | 5775000.00 | 3/1/2036 | 3793069.03 | \$ 3,442,797.46 |
| 3133KLAL1 | MAR-2024 | FHLMC #RA4511 | 2614672.00 | 2/1/2051 | 2226103.29 | \$ 1,716,838.02 |
| 3138ESAMO | MAR-2024 | FNMA #AL9911 | 5000000.00 | 9/1/2039 | 878288.70 | \$ 899,091.86 |
| 3133ELZB3 | MAR-2024 | FFCB CALLABLE | 10000000.00 | 5/14/2035 | 10000000.00 | \$ 7,388,189.60 |
| 3133EL6C3 | MAR-2024 | FFCB CALLABLE | 2640000.00 | 9/10/2035 | 2640000.00 | \$ 1,896,384.02 |
| FDIC INS | | | | | | \$ 250,000.00 |
| JAN-TOTAL | | | | | | \$ 15,593,300.96 |
| 3140QHPU3 | FEB-2024 | FNMA #CA9434 | 5775000.00 | 3/1/2036 | 3746895.08 | \$ 3,338,640.25 |
| 3133KLAL1 | FEB-2024 | FHLMC #RA4511 | 2614672.00 | 2/1/2051 | 2221239.82 | \$ 1,663,339.32 |
| 3138ESAMO | FEB-2024 | FNMA #AL9911 | 5000000.00 | 9/1/2039 | 864316.90 | \$ 886,650.54 |
| 3133ELZB3 | FEB-2024 | FFCB CALLABLE | 10000000.00 | 5/14/2035 | 10000000.00 | \$ 7,289,914.30 |
| 3133EL6C3 | FEB-2024 | FFCB CALLABLE | 2640000.00 | 9/10/2035 | 2640000.00 | \$ 1,870,424.50 |
| 3133EL6C3 | FEB-2024 | FFCB CALLABLE | 425000.00 | 9/10/2025 | 425000.00 | \$ 301,110.01 |
| FDIC INS | | | | | | \$ 250,000.00 |
| FEB-TOTAL | | | | | | \$ 15,600,078.92 |
| 3140QHPU3 | FEB-2024 | FNMA #CA9434 | 5775000.00 | 3/1/2036 | 3694057.00 | \$ 3,310,583.59 |
| 3133KLAL1 | FEB-2024 | FHLMC #RA4511 | 2614672.00 | 2/1/2051 | 2216169.00 | \$ 1,675,942.46 |
| 3138ESAMO | FEB-2024 | FNMA #AL9911 | 5000000.00 | 9/1/2039 | 853195.50 | \$ 875,598.31 |
| 3133ELZB3 | FEB-2024 | FFCB CALLABLE | 10000000.00 | 5/14/2035 | 10000000.00 | \$ 7,409,027.40 |
| 3133EL6C3 | FEB-2024 | FFCB CALLABLE | 2640000.00 | 9/10/2035 | 2640000.00 | \$ 1,903,666.54 |
| 3133EL6C3 | FEB-2024 | FFCB CALLABLE | 425000.00 | 9/10/2025 | 425000.00 | \$ 306,461.47 |
| FDIC INS | | | | | | \$ 250,000.00 |
| MAR-TOTAL | | | | | | \$ 15,731,279.77 |

| Security Description | Rate | Maturity Date | Original Face | Market Price | Haircut Required | CUSIP |
|----------------------------------|-------------|-----------------------------------|--|----------------------|----------------------|-----------|
| Pledge collateral As of 02/01/24 | | | | | | |
| FEDERAL FARM CR BKS | | 09/10/2035 | 2,640,000.00 | 71.832728 | 110.0000 | 3133EL6C3 |
| CONS BD 1.73%35 | 1.730000 | 09/10/2020 | 2,640,000.00 | 1,896,384.02 | | |
| FEDERAL FARM CR BKS | | 05/14/2035 | 10,000,000.00 | 73.881896 | 110.0000 | 3133ELZB3 |
| CONS BD 1.95%35 | 1.950000 | 05/14/2020 | 10,000,000.00 | 7,388,189.60 | | |
| FHLMC UMBS | 30Y FIXED | 02/01/2051 | 2,614,672.00 | 77.123017 | 110.0000 | 3133KLAL1 |
| 1.500 20510201 | 1.500000 | 01/01/2021 | 2,226,103.29 | 1,716,838.02 | | |
| FNMA MEGA | ADJ SINGLE | 09/01/2039 | 5,000,000.00 | 102.368602 | 110.0000 | 3138ESAM0 |
| 2.560 20390901 | 5.895000 | 02/01/2017 | 878,288.70 | 899,091.86 | | |
| FNMA UMBS | INT 15 YEAR | 03/01/2036 | 5,775,000.00 | 90.765484 | 110.0000 | 3140QHPU3 |
| 2.000 20360301 | 2.000000 | 03/01/2021 | 3,793,069.03 | 3,442,797.46 | | |
| Totals | | | Original Face/Par 26,029,672.00 | | | |
| | | | Current Face 19,537,461.02 | 15,343,300.96 | Market Value | |
| Deposit Information | | Current Balance 01/31/2024 | 11,588,842.61 | Minimum Coll. | 12,456,219.78 | |
| | | FDIC Insurance | 265,006.45 | Variance | 123.18% | |
| | | Net Deposit | 11,323,836.16 | | | |



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HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 01-31-2024

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE

BOOK VALUE

3133ELZB3 1.95 FCOR 21-35 AN 05-14-35

1.0000000000

10,000,000.00 10,000,000.00

3133EL6C3 1.73 FCOR 21-35 AX 09-10-35

1.0000000000

2,640,000.00 2,640,000.00

3133KLAL1 FEPC 01.500 CLRA4511 02-01-51

0.8513891200

2,614,672.00 2,226,103.29

3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39

0.1756577400

5,000,000.00 878,288.70

3140QHPU3 FNMS 02.000 CICA9434 03-01-36

0.6568084900

5,775,000.00 3,793,069.03

SUBTOTAL:

26,029,672.00 19,537,461.02

GRAND TOTAL:

26,029,672.00 19,537,461.02

| Security Description | Rate | Maturity Date | Original Face | Market Price | Haircut Required | CUSIP |
|---|----------|---------------|---|----------------------------------|---|----------------|
| Pledge collateral As of 03/01/24 | | | | | | |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2035 | 425,000.00 | 70.849413 | 110.0000 | 3133EL6C3 |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2020 | 425,000.00 | 301,110.01 | | |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2035 | 2,640,000.00 | 70.849413 | 110.0000 | 3133EL6C3 |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2020 | 2,640,000.00 | 1,870,424.50 | | |
| FEDERAL FARM CR BKS CONS BD 1.95%35 | 1.950000 | 05/14/2035 | 10,000,000.00 | 72.899143 | 110.0000 | 3133ELZB3 |
| FEDERAL FARM CR BKS CONS BD 1.95%35 | 1.950000 | 05/14/2020 | 10,000,000.00 | 7,289,914.30 | | |
| FHLMC UMBS 30Y FIXED 1.500 20510201 | 1.500000 | 02/01/2051 | 2,614,672.00 | 74.883374 | 110.0000 | 3133KLAL1 |
| FHLMC UMBS 30Y FIXED 1.500 20510201 | 1.500000 | 01/01/2021 | 2,221,239.82 | 1,663,339.32 | | |
| FNMA MEGA ADJ SINGLE 2.560 20390901 | 5.925000 | 09/01/2039 | 5,000,000.00 | 102.583964 | 110.0000 | 3138ESAM0 |
| FNMA MEGA ADJ SINGLE 2.560 20390901 | 5.925000 | 02/01/2017 | 864,316.90 | 886,650.54 | | |
| FNMA UMBS INT 15 YEAR 2.000 20360301 | 2.000000 | 03/01/2036 | 5,775,000.00 | 89.104183 | 110.0000 | 3140QHPU3 |
| FNMA UMBS INT 15 YEAR 2.000 20360301 | 2.000000 | 03/01/2021 | 3,746,895.08 | 3,338,640.25 | | |
| Totals | | | Original Face/Par 26,454,672.00 | 15,350,078.92 | Market Value | |
| Deposit Information | | | Current Balance 02/29/2024 12,193,010.68 | FDIC Insurance 265,033.19 | Minimum Coll. Variance 13,120,775.24 | 116.99% |
| | | | Net Deposit 11,927,977.49 | | | |



PAGE 1 02/29/24 19:17:20
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 02-29-2024

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

| BALANCE | BOOK VALUE | |
|---|---------------|--------------|
| 3133ELZB3 1.95 FCOR 21-35 AN 05-14-35 | | 1.0000000000 |
| 10,000,000.00 | 10,000,000.00 | |
| 3133EL6C3 1.73 FCOR 21-35 AX 09-10-35 | | 1.0000000000 |
| 3,065,000.00 | 3,065,000.00 | |
| 3133KLAL1 FEPC 01.500 CLRA4511 02-01-51 | | 0.8495290500 |
| 2,614,672.00 | 2,221,239.82 | |
| 3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39 | | 0.1728633800 |
| 5,000,000.00 | 864,316.90 | |
| 3140QHPU3 FNMS 02.000 CICA9434 03-01-36 | | 0.6488130000 |
| 5,775,000.00 | 3,746,895.08 | |
| | | SUBTOTAL: |
| 26,454,672.00 | 19,897,451.80 | |
| | | GRAND TOTAL: |
| 26,454,672.00 | 19,897,451.80 | |

| Security Description | Rate | Maturity Date | Original Face | Market Price | Haircut Required | CUSIP |
|---|----------|---------------|---|----------------------------------|---|----------------|
| Pledge collateral As of 04/01/24 | | | | | | |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2035 | 425,000.00 | 72.108581 | 110.0000 | 3133EL6C3 |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2020 | 425,000.00 | 306.461.47 | | |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2035 | 2,640,000.00 | 72.108581 | 110.0000 | 3133EL6C3 |
| FEDERAL FARM CR BKS CONS BD 1.73%35 | 1.730000 | 09/10/2020 | 2,640,000.00 | 1,903,666.54 | | |
| FEDERAL FARM CR BKS CONS BD 1.95%35 | 1.950000 | 05/14/2035 | 10,000,000.00 | 74.090274 | 110.0000 | 3133ELZB3 |
| FEDERAL FARM CR BKS CONS BD 1.95%35 | 1.950000 | 05/14/2020 | 10,000,000.00 | 7,409,027.40 | | |
| FHLMC UMBS 30Y FIXED 1.500 20510201 | 1.500000 | 02/01/2051 | 2,614,672.00 | 75.623405 | 110.0000 | 3133KLAL1 |
| FHLMC UMBS 30Y FIXED 1.500 20510201 | 1.500000 | 01/01/2021 | 2,216,169.00 | 1,675,942.46 | | |
| FNMA MEGA ADJ SINGLE 2.560 20390901 | 5.982000 | 09/01/2039 | 5,000,000.00 | 102.625753 | 110.0000 | 3138ESAM0 |
| FNMA MEGA ADJ SINGLE 2.560 20390901 | 5.982000 | 02/01/2017 | 853,195.50 | 875.598.31 | | |
| FNMA UMBS INT 15 YEAR 2.000 20360301 | 2.000000 | 03/01/2036 | 5,775,000.00 | 89.619180 | 110.0000 | 3140QHPU3 |
| FNMA UMBS INT 15 YEAR 2.000 20360301 | 2.000000 | 03/01/2021 | 3,694,057.00 | 3,310,583.59 | | |
| Totals | | | Original Face/Par 26,454,672.00 | 15,481,279.77 | Market Value | |
| Deposit Information | | | Current Balance 03/29/2024 12,127,412.20 | FDIC Insurance 265,061.79 | Minimum Coll. Variance 13,048,585.45 | 118.64% |
| | | | Net Deposit 11,862,350.41 | | | |

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HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 03-29-2024

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE

BOOK VALUE

| | | | |
|---------------|-------------|---------------|----------|
| 3133ELZB3 | 1.95 | FCOR 21-35 AN | 05-14-35 |
| 10,000,000.00 | | 10,000,000.00 | |
| 3133EL6C3 | 1.73 | FCOR 21-35 AX | 09-10-35 |
| 3,065,000.00 | | 3,065,000.00 | |
| 3133KLAL1 | FEPC 01.500 | CLRA4511 | 02-01-51 |
| 2,614,672.00 | | 2,216,169.00 | |
| 3138ESAM0 | FNAR XX.XXX | WSAL9911 | 09-01-39 |
| 5,000,000.00 | | 853,195.50 | |
| 3140QHPU3 | FNMS 02.000 | CICA9434 | 03-01-36 |
| 5,775,000.00 | | 3,694,057.00 | |

1.0000000000

1.0000000000

0.8475896800

0.1706391000

0.6396635500

SUBTOTAL:

26,454,672.00 19,828,421.50

GRAND TOTAL:

26,454,672.00 19,828,421.50

COOKE COUNTY
C.D. INVESTMENTS
QUARTERLY REPORT

JANUARY-MARCH
2024

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 | 42.50 @ 2.25% |
| Library-Liddell 2389 | Jan 25, 2023 | 7,500.00 | Jan 25, 2025 | 42.51 @ 2.25% |
| Library-Rosenstein 5099 | Dec 12, 2023 | 11,000.00 | Dec 12, 2026 | 82.10 @ 3.00% |
| Library-Rosenstein 8294 | Mar 16, 2021 | 8,000.00 | Mar 24, 2024 | 11.94 @ .60% |
| Library-Rosenstein 8294 | Mar 24, 2024 | 8,000.00 | Mar 24, 2027 | @ 2.97% |

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 | Mar 17, 2024 | 2,448.89 @ 4.00% |
| GEN/**5466 | Mar 18, 2024 | 250,000.00 | Sept 18, 2024 | @ 4.65% |

TOTAL INTEREST EARNED: \$2,627.94

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$7,486,548.07 143
 CLEARED DEPOSITS \$3,199,493.51 7
 CLEARED ADDITIONS \$251,228.11 416
 CLEARED CHECKS \$3,384,189.94- 5
 CLEARED DEDUCTIONS \$234,215.28-

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,318,864.47

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,318,864.47 2
 BANK STATEMENT DEPOSITS \$1,228.20
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$870,928.78- 922
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,449,163.89
 ENDING STATEMENT DATE 03/31/2024 CLERK: PB

QUARTERLY INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2024

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|--------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| GENERAL | \$ 3,452,121.89 | \$ 1,700,000.00 | \$ - | \$ 63,958.58 | \$ 5,216,080.47 |
| R & B -1 | \$ 598,332.40 | \$ 474,000.00 | \$ 200,000.00 | \$ 11,184.89 | \$ 883,517.29 |
| R & B -2 | \$ 149,860.09 | \$ 474,000.00 | \$ 200,000.00 | \$ 5,200.11 | \$ 429,060.20 |
| R & B -3 | \$ 474,715.96 | \$ 474,000.00 | \$ 200,000.00 | \$ 9,330.98 | \$ 758,046.94 |
| R & B -4 | \$ 926,494.25 | \$ 474,000.00 | \$ - | \$ 16,467.89 | \$ 1,416,962.14 |
| FM & L | \$ 296,415.33 | \$ - | \$ - | \$ 3,955.60 | \$ 300,370.93 |
| STATE FUNDS | \$ 10,748.55 | \$ - | \$ - | \$ 143.43 | \$ 10,891.98 |
| DIST CLK PRESERVATION | \$ 610.23 | \$ - | \$ 610.23 | \$ - | \$ - |
| COUNTY/DIST. TECH | \$ 1,609.89 | \$ - | \$ 1,609.89 | \$ - | \$ - |
| ADULT PROB | \$ 217,836.29 | \$ 20,000.00 | \$ - | \$ 2,968.13 | \$ 240,804.42 |
| COURT REP | \$ 10,086.04 | \$ - | \$ - | \$ 134.68 | \$ 10,220.72 |
| PERM IMP | \$ 1,420,243.45 | \$ 1,115,000.00 | \$ 500,000.00 | \$ 29,968.56 | \$ 2,065,212.01 |
| LAW ENFORCEMENT ED | \$ 11,340.47 | \$ - | \$ - | \$ 151.30 | \$ 11,491.77 |
| JP-CH SECURITY | \$ 32,900.06 | \$ - | \$ - | \$ 439.02 | \$ 33,339.08 |
| DIST CLK RECORDS MGMT | \$ 17,018.54 | \$ - | \$ - | \$ 227.09 | \$ 17,245.63 |
| DIST CLERK ARCHIVE | \$ 4,536.94 | \$ - | \$ - | \$ 60.54 | \$ 4,597.48 |
| LAW LIBRARY | \$ 125,078.91 | \$ - | \$ - | \$ 1,669.11 | \$ 126,748.02 |
| JP TECH | \$ 29,787.58 | \$ - | \$ - | \$ 397.49 | \$ 30,185.07 |
| C H SECURITY | \$ 104,630.10 | \$ 25,000.00 | \$ - | \$ 1,472.74 | \$ 131,102.84 |
| REC PRESV | \$ 98,733.61 | \$ 20,000.00 | \$ - | \$ 1,378.80 | \$ 120,112.41 |
| LIBRARY | \$ 28,870.25 | \$ - | \$ - | \$ 385.29 | \$ 29,255.54 |
| ARCHIVE | \$ 82,662.20 | \$ - | \$ - | \$ 1,103.13 | \$ 83,765.33 |
| DIST ATTY FORFEITURE | \$ 40,736.38 | \$ - | \$ - | \$ 543.59 | \$ 41,279.97 |
| SHERIFF FORFEITURE | \$ 69,330.37 | \$ - | \$ - | \$ 925.24 | \$ 70,255.61 |
| JAIL COMMISSARY | \$ 89,886.41 | \$ - | \$ - | \$ 1,199.51 | \$ 91,085.92 |
| 2004 GO-REFUNDING | \$ 174,629.71 | \$ 26,000.00 | \$ 185,000.00 | \$ 1,228.64 | \$ 16,858.35 |
| HOTEL/MOTEL TAX | \$ 287,341.09 | \$ - | \$ - | \$ 3,834.49 | \$ 291,175.58 |
| AMERICAN RESCUE GRANT | \$ 755,187.81 | \$ - | \$ - | \$ 10,077.82 | \$ 765,265.63 |
| TOTAL: TREAS FUND | \$ 9,511,744.80 | \$ 4,802,000.00 | \$ 1,287,220.12 | \$ 168,406.65 | \$ 13,194,931.33 |

| YEAR - TO - DATE INTEREST | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|---------------|---------------|---------------|
| | \$ 128,456.65 | \$ 168,406.65 | \$ 296,863.30 |

AVG YEILD FOR 2ND QTR 5.33% MKT VALUE / SHAR \$ 1.00

QUARTERLY INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2024

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITHDRAWALS | CURRENT INTEREST | ENDING BALANCE |
|-----------------------|------------------------|---------------------|-------------------|----------------------|------------------------|
| GENERAL | \$ 2,319,811.53 | 1,700,000.00 | 0.00 | \$ 48,651.47 | \$4,068,463.00 |
| R & B -1 | \$ 520,694.69 | 474,000.00 | 0.00 | \$ 11,009.16 | \$1,005,703.85 |
| R & B -2 | \$ 143,182.32 | 474,000.00 | 100,000.00 | \$ 5,439.67 | \$522,621.99 |
| R & B -3 | \$ 291,424.68 | 474,000.00 | 100,000.00 | \$ 7,409.79 | \$672,834.47 |
| R & B -4 | \$ 697,152.83 | 474,000.00 | 0.00 | \$ 13,354.27 | \$1,184,507.10 |
| FM & L | \$ 282,769.63 | 0.00 | 0.00 | \$ 3,758.02 | \$286,527.65 |
| ADULT PROB | \$ 164,541.47 | 20,000.00 | 0.00 | \$ 2,247.78 | \$186,789.25 |
| PERMANENT IMPROVEMENT | \$ 1,253,478.76 | 215,000.00 | 300,000.00 | \$ 16,336.13 | \$1,184,814.89 |
| LAW LIBRARY | \$ - | 20,000.00 | 0.00 | \$ 61.02 | \$20,061.02 |
| CC LIBRARY | \$ 28,419.62 | 0.00 | 0.00 | \$ 377.67 | \$28,797.29 |
| COURTHOUSE SECURITY | \$ 104,817.70 | 0.00 | 0.00 | \$ 1,393.01 | \$106,210.71 |
| ARCHIVE FEES | \$ 71,235.75 | 0.00 | 0.00 | \$ 946.71 | \$72,182.46 |
| JAIL COMMISSARY | \$ 52,796.74 | 25,000.00 | 0.00 | \$ 777.96 | \$78,574.70 |
| 2012 GO REFUNDING | \$ 172,849.28 | 26,000.00 | 183,000.00 | \$ 1,213.15 | \$17,062.43 |
| HOTEL/MOTEL TAX | \$ 250,741.80 | 0.00 | 0.00 | \$ 3,332.34 | \$254,074.14 |
| AMERICAN RESCUE GRANT | \$ 702,924.04 | 0.00 | 0.00 | \$ 9,341.93 | \$712,265.97 |
| | <u>\$ 7,056,840.84</u> | <u>3,902,000.00</u> | <u>683,000.00</u> | <u>\$ 125,650.08</u> | <u>\$10,401,490.92</u> |

| <u>TOTAL: TREAS FUND</u> | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|---------------------------|---------------|---------------|
| YEAR - TO - DATE INTEREST | \$ 95,407.65 | \$ 125,650.08 | \$ 221,057.73 |
| AVG INTEREST FOR 2ND QTR | 5.31% MKT VALUE PER SHARE | | 1.00 |

QUARTERLY INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
JANUARY-MARCH 2024

| ACCT NAME | BALANCE FORWARD | DEPOSITS | WITH-DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|-----------------------|------------------------|---------------------|-------------------|----------------------|-----------------------|
| GENERAL | \$ 2,097,431.99 | 1,600,000.00 | 0.00 | \$ 46,442.89 | \$3,743,874.88 |
| R & B -1 | \$ 353,033.28 | 474,000.00 | 50,000.00 | \$ 9,727.58 | \$786,760.86 |
| R & B -2 | \$ 121,639.21 | 474,000.00 | 50,000.00 | \$ 6,547.07 | \$552,186.28 |
| R & B -3 | \$ 161,474.72 | 474,000.00 | 0.00 | \$ 7,274.59 | \$642,749.31 |
| R & B -4 | \$ 709,076.48 | 474,000.00 | 0.00 | \$ 14,801.46 | \$1,197,877.94 |
| FM & L | \$ 301,267.39 | 0.00 | 0.00 | \$ 4,140.96 | \$305,408.35 |
| ADULT PROB | \$ 140,590.77 | 0.00 | 0.00 | \$ 1,932.46 | \$142,523.23 |
| PERMANENT IMPROVEMEN] | \$ 809,051.84 | 10,000.00 | 0.00 | \$ 11,201.76 | \$830,253.60 |
| COURTHOUSE SECURITY | \$ 99,506.61 | 0.00 | 0.00 | \$ 1,367.74 | \$100,874.35 |
| RECORDS MANAGEMENT | \$ 22,359.56 | 0.00 | 0.00 | \$ 307.32 | \$22,666.88 |
| ARCHIVE FEES | \$ 81,931.33 | 0.00 | 0.00 | \$ 1,126.20 | \$83,057.53 |
| LAW LIBRARY | \$ 76,442.12 | 0.00 | 0.00 | \$ 1,050.72 | \$77,492.84 |
| CC LIBRARY | \$ 18,386.31 | 0.00 | 0.00 | \$ 252.68 | \$18,638.99 |
| SHERIFF FORFEITURE | \$ 39,692.13 | 0.00 | 0.00 | \$ 545.61 | \$40,237.74 |
| DIST ATTY FORFEITURE | \$ 44,313.98 | 0.00 | 10,000.00 | \$ 598.55 | \$34,912.53 |
| JAIL COMMISSARY | \$ 31,987.47 | 0.00 | 0.00 | \$ 439.70 | \$32,427.17 |
| 2012 GO REFUNDING | \$ 247,035.44 | 5,000.00 | 243,000.00 | \$ 1,683.36 | \$10,718.80 |
| HOTEL TAX FUND | \$ 187,452.57 | 0.00 | 0.00 | \$ 2,576.58 | \$190,029.15 |
| AMERICAN RESCUE GRANT | \$ 709,386.47 | 0.00 | 0.00 | \$ 9,750.59 | \$719,137.06 |
| | <u>\$ 6,252,059.67</u> | <u>3,511,000.00</u> | <u>353,000.00</u> | <u>\$ 121,767.82</u> | <u>\$9,531,827.49</u> |

| <u>TOTAL: TREAS FUND</u> | BAL FORWARD | CURRENT INT. | BALANCE |
|---------------------------|--------------|---------------------|------------|
| YEAR - TO - DATE INTEREST | \$ 93,379.83 | 121,767.82 | 215,147.65 |
| AVG INTEREST FOR 2ND QTR | 5.49% | 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 | | | | | |
| RECEIPTS | | | | | |
| 01/26/2024 409009681 | FEDERAL HOME LOAN BANK 5.125 3130AWT59 | 03/14/2025 | | 500,000.00 .00 | 502,820.50 12,314.24 |
| 01/29/2024 409009682 | HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8 | 01/29/2026 | | 249,000.00 .00 | 249,000.00 .00 |
| 01/31/2024 409009683 | FIRST COMMERCE BANCORP INC 4.40 31985HCH7 | 01/30/2026 | | 249,000.00 .00 | 249,000.00 .00 |
| Total | RECEIPTS | | | 998,000.00 .00 | 1,000,820.50 12,314.24 |
| MATURTIES | | | | | |
| 01/25/2024 409007516 | FARMER MAC .79 31422XSMS | 01/25/2024 | | 1,025,000.00 .00 | 1,025,000.00 .00 |
| Total | MATURTIES | | | 1,025,000.00 .00 | 1,025,000.00 .00 |
| INTEREST | | | | | |
| 01/02/2024 409007515 | WELLS FARGO BANK NATL ASSN 4.80 949764BP8 | 05/02/2025 | | .00 .00 | .00 1,015.10 |
| 01/12/2024 409007512 | FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5 | 05/12/2025 | | .00 .00 | .00 1,036.25 |
| 01/25/2024 409007516 | FARMER MAC .79 31422XSMS | 01/25/2024 | | .00 .00 | .00 4,048.75 |
| Total | INTEREST | | | .00 .00 | 6,100.10 6,100.10 |

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PNC makes no representations as to the accuracy or completeness of the information herein.



| Activity Type Date Receipt | Description Rate Security | Maturity | SK Receipt(s) | Par/Shares Original Face Withholding | Interest/Dividend Net Amount |
|----------------------------------|--|------------|---------------|--|---------------------------------|
| Upcoming Activity | | | | | |
| INTEREST | | | | | |
| 02/02/2024 | WELLS FARGO BANK NATL ASSN 4.80 | 05/02/2025 | | .00 | .00 |
| 409007515 | 949764BP8 | | | .00 | 1,015.10 |
| 02/12/2024 | FIRST TECHNOLOGY FEDERAL CREDI 4.90 | 05/12/2025 | | .00 | .00 |
| 409007512 | 33715LFEE5 | | | .00 | 1,036.25 |
| 02/29/2024 | HUGHES FED CR UN TUCSON ARIZ 4.60 | 01/29/2026 | | .00 | .00 |
| 409009682 | 444425AK8 | | | .00 | 972.81 |
| 02/29/2024 | FIRST COMMERCE BANCORP INC 4.40 | 01/30/2026 | | .00 | .00 |
| 409009683 | 31985HCH7 | | | .00 | 870.48 |
| Total | INTEREST | | | .00 | 3,894.64 |
| | | | | .00 | 3,894.64 |
| | | | | .00 | 3,894.64 |

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Custody Holdings for Currency USD

| 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 | 01/31/2024 |
| 409001972 | 05/05/2022 | | .00 | 2.65, 05/06/2024 | 244,386.80 | |
| 14042TF19 | 04/27/2022 | 100.000000 | 246,000.00 | CAPITAL ONE BANK USA NA CD | 246,000.00 | 01/31/2024 |
| 409001971 | 05/05/2022 | | .00 | 2.65, 05/06/2024 | 244,386.80 | |
| 3130AWS92 | 09/27/2023 | 99.573600 | 1,000,000.00 | FEDERAL HOME LOAN BANK | 995,736.00 | 01/31/2024 |
| 408003473 | 10/03/2023 | | .00 | 4.875, 09/12/2025 | 1,007,477.54 | 01/31/2024 |
| 3130AWT59 | 01/24/2024 | 100.564100 | 500,000.00 | FEDERAL HOME LOAN BANK | 502,820.50 | 01/31/2024 |
| 409009681 | 01/26/2024 | | .00 | 5.125, 03/14/2025 | 502,506.73 | |
| 3133ENZ94 | 09/27/2023 | 99.185400 | 1,000,000.00 | FEDERAL FARM CREDIT BANK | 991,854.00 | 01/31/2024 |
| 408003472 | 10/03/2023 | | .00 | 4.50, 11/18/2024 | 997,882.99 | 01/31/2024 |
| 31985HCH7 | 01/24/2024 | 100.000000 | 249,000.00 | FIRST COMMERCE BANCORP INC INTEREST CDS | 249,000.00 | 01/31/2024 |
| 409009683 | 01/31/2024 | | .00 | INTEREST CDS | 248,594.88 | |
| | | | | 4.40, 01/30/2026 | | |
| 3371SLFE5 | 04/26/2023 | 100.000000 | 249,000.00 | FIRST TECHNOLOGY FEDERAL CREDI | 249,000.00 | 01/31/2024 |
| 409007512 | 05/12/2023 | | .00 | 4.90, 05/12/2025 | 249,473.15 | 01/31/2024 |
| 444425AK8 | 01/24/2024 | 100.000000 | 249,000.00 | HUGHES FED CR UN TUCSON ARIZ INTEREST CDS | 249,000.00 | 01/31/2024 |
| 409009682 | 01/29/2024 | | .00 | INTEREST CDS | 249,538.94 | |
| | | | | 4.60, 01/29/2026 | | |
| 61690UF3 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY BK N A | 244,000.00 | 01/31/2024 |
| 409007513 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 244,119.21 | 01/31/2024 |
| 61768ESV6 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY PRIVATE BK NATL | 244,000.00 | 01/31/2024 |
| 409007514 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 244,119.21 | 01/31/2024 |
| 912797GK7 | 11/22/2023 | N/A | 1,035,000.00 | US TREASURY BILL | 999,239.72 | 01/31/2024 |
| 472000147 | 11/28/2023 | | .00 | DI, 08/08/2024 | 1,008,644.96 | 01/31/2024 |
| 949764BP8 | 04/26/2023 | 100.000000 | 249,000.00 | WELLS FARGO BANK NATL ASSN | 249,000.00 | 01/31/2024 |
| 409007515 | 05/02/2023 | | .00 | 4.80, 05/02/2025 | 249,132.37 | 01/31/2024 |
| Total USD Par | | | 5,511,000.00 | Total USD Cost | 5,465,650.22 | |
| Total USD Original Face | | | 5,511,000.00 | Total USD Market Value | 5,490,263.58 | |

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| Activity Type Date Receipt | Description Rate Security | Maturity | SK Receipt(s) | Par/Shares Original Face Withholding | Principal Interest/Dividend Net Amount |
|----------------------------------|---------------------------------|------------|---------------|--|--|
| Settled/Cleared Activity | | | | | |
| INTEREST | | | | | |
| 02/02/2024 | WELLS FARGO BANK NATL ASSN | | | .00 | .00 |
| 409007515 | 4.80 949764BP8 | 05/02/2025 | | .00 .00 | 1,015.10 1,015.10 |
| 02/12/2024 | FIRST TECHNOLOGY FEDERAL CREDI | | | .00 | .00 |
| 409007512 | 4.90 33715LFES | 05/12/2025 | | .00 .00 | 1,036.25 1,036.25 |
| 02/29/2024 | HUGHES FED CR UN TUCSON ARIZ | | | .00 | .00 |
| 409009682 | 4.60 444425AK8 | 01/29/2026 | | .00 .00 | 972.81 972.81 |
| 02/29/2024 | FIRST COMMERCE BANCORP INC | | | .00 | .00 |
| 409009683 | 4.40 31985HCH7 | 01/30/2026 | | .00 .00 | 60.03 60.03 |
| 02/29/2024 | FIRST COMMERCE BANCORP INC | | | .00 | .00 |
| 409009683 | 4.40 31985HCH7 | 01/30/2026 | | .00 .00 | -60.03 -60.03 |
| 02/29/2024 | FIRST COMMERCE BANCORP INC | | | .00 | .00 |
| 409009683 | 4.40 31985HCH7 | 01/30/2026 | | .00 .00 | 60.03 60.03 |
| 02/29/2024 | FIRST COMMERCE BANCORP INC | | | .00 | .00 |
| 409009683 | 4.40 31985HCH7 | 01/30/2026 | | .00 .00 | 870.48 870.48 |
| Total | INTEREST | | | .00 | 3,954.67 |
| Upcoming Activity | | | | | |
| INTEREST | | | | | |
| 03/04/2024 | WELLS FARGO BANK NATL ASSN | | | .00 | .00 |
| 409007515 | 4.80 949764BP8 | 05/02/2025 | | .00 .00 | 949.61 949.61 |
| 03/12/2024 | FEDERAL HOME LOAN BANK | | | .00 | .00 |
| 408003473 | 4.875 3130AWS92 | 09/12/2025 | | .00 .00 | 29,927.08 29,927.08 |
| 03/12/2024 | FIRST TECHNOLOGY FEDERAL CREDI | | | .00 | .00 |
| 409007512 | 4.90 33715LFES | 05/12/2025 | | .00 .00 | 969.39 969.39 |
| 03/14/2024 | FEDERAL HOME LOAN BANK | | | .00 | .00 |
| 409009681 | 5.125 3130AWT59 | 03/14/2025 | | .00 .00 | 15,730.90 15,730.90 |

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COOKE COUNTY
16960003

Activity Statement for Currency USD

02/01/2024 - 02/29/2024

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| Activity Type | Description | Maturity | SK Receipt(s) | Par/Shares Original Face Withholding | Interest/Dividend Net Amount |
|-------------------|-------------|----------|---------------|--|---------------------------------|
| Upcoming Activity | | | | | |
| INTEREST | | | | .00 | .00 |
| Total | INTEREST | | | .00 | 47,576.98 |
| | | | | .00 | 47,576.98 |

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| 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 | 244,804.54 | 02/29/2024 |
| 14042FT9 | 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 | 244,804.54 | 02/29/2024 |
| 3130AWS92 | 09/27/2023 | 99.573600 | 1,000,000.00 | FEDERAL HOME LOAN BANK | 995,736.00 | |
| 408003473 | 10/03/2023 | | .00 | 4.875, 09/12/2025 | 1,000,624.75 | 02/29/2024 |
| 3130AWT59 | 01/24/2024 | 100.564100 | 500,000.00 | FEDERAL HOME LOAN BANK | 502,820.50 | |
| 409009681 | 01/26/2024 | | .00 | 5.125, 03/14/2025 | 500,327.95 | 02/29/2024 |
| 3133ENZ94 | 09/27/2023 | 99.185400 | 1,000,000.00 | FEDERAL FARM CREDIT BANK | 991,854.00 | |
| 408003472 | 10/03/2023 | | .00 | 4.50, 11/18/2024 | 995,001.64 | 02/29/2024 |
| 31985HCH7 | 01/24/2024 | 100.000000 | 249,000.00 | FIRST COMMERCE BANCORP INC INTEREST CD'S | 249,000.00 | |
| 409009683 | 01/31/2024 | | .00 | 4.40, 01/30/2026 | 247,578.85 | 02/29/2024 |
| 33715LFES | 04/26/2023 | 100.000000 | 249,000.00 | FIRST TECHNOLOGY FEDERAL CREDI | 249,000.00 | |
| 409007512 | 05/12/2023 | | .00 | 4.90, 05/12/2025 | 248,866.63 | 02/29/2024 |
| 444425AK8 | 01/24/2024 | 100.000000 | 249,000.00 | HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S | 249,000.00 | |
| 409009682 | 01/29/2024 | | .00 | 4.60, 01/29/2026 | 248,485.47 | 02/29/2024 |
| 61690U5F3 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY BK N A | 244,000.00 | |
| 409007513 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 243,495.46 | 02/29/2024 |
| 61768ESV6 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY PRIVATE BK NATL | 244,000.00 | |
| 409007514 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 243,495.46 | 02/29/2024 |
| 912797GK7 | 11/22/2023 | N/A | 1,035,000.00 | US TREASURY BILL | 999,239.72 | |
| 472000147 | 11/28/2023 | | .00 | D1, 08/08/2024 | 1,011,411.20 | 02/29/2024 |
| 949764BP8 | 04/26/2023 | 100.000000 | 249,000.00 | WELLS FARGO BANK NATL ASSN | 249,000.00 | |
| 409007515 | 05/02/2023 | | .00 | 4.80, 05/02/2025 | 248,561.35 | 02/29/2024 |
| Total USD Par | | | 5,511,000.00 | Total USD Cost | 5,465,650.22 | |
| Total USD Original Face | | | 5,511,000.00 | Total USD Market Value | 5,477,457.84 | |

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| Activity Type Date Receipt | Description Rate Security | Maturity | SK Receipt(s) | Par/Shares Original Face Withholding | Interest/Dividend Net Amount |
|----------------------------------|---|------------|-------------------|--|---------------------------------|
| Settled/Cleared Activity | | | | | |
| INTEREST | | | | | |
| 03/04/2024 409007515 | WELLS FARGO BANK NATL ASSN 4.80 949764BP8 | 05/02/2025 | .00 .00 .00 | .00 949.61 949.61 | .00 949.61 949.61 |
| 03/12/2024 408003473 | FEDERAL HOME LOAN BANK 4.875 3130AWS92 | 09/12/2025 | .00 .00 .00 | .00 29,927.08 29,927.08 | .00 29,927.08 29,927.08 |
| 03/12/2024 409007512 | FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5 | 05/12/2025 | .00 .00 .00 | .00 969.39 969.39 | .00 969.39 969.39 |
| 03/14/2024 409009681 | FEDERAL HOME LOAN BANK 5.125 3130AWT59 | 03/14/2025 | .00 .00 .00 | .00 15,730.90 15,730.90 | .00 15,730.90 15,730.90 |
| 03/29/2024 409009682 | HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8 | 01/29/2026 | .00 .00 .00 | .00 910.04 910.04 | .00 910.04 910.04 |
| 03/29/2024 409009683 | FIRST COMMERCIE BANCORP INC 4.40 31985HCH7 | 01/30/2026 | .00 .00 .00 | .00 -60.03 -60.03 | .00 -60.03 -60.03 |
| 03/29/2024 409009683 | FIRST COMMERCIE BANCORP INC 4.40 31985HCH7 | 01/30/2026 | .00 .00 .00 | .00 870.48 870.48 | .00 870.48 870.48 |
| Total | INTEREST | | .00 | .00 | 49,297.47 |
| Upcoming Activity | | | | | |
| INTEREST | | | | | |
| 04/02/2024 409007515 | WELLS FARGO BANK NATL ASSN 4.80 949764BP8 | 05/02/2025 | .00 .00 .00 | .00 1,015.10 1,015.10 | .00 1,015.10 1,015.10 |
| 04/12/2024 409007512 | FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5 | 05/12/2025 | .00 .00 .00 | .00 1,036.25 1,036.25 | .00 1,036.25 1,036.25 |
| 04/29/2024 409009682 | HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8 | 01/29/2026 | .00 .00 .00 | .00 972.81 972.81 | .00 972.81 972.81 |
| 04/29/2024 409009683 | FIRST COMMERCIE BANCORP INC 4.40 31985HCH7 | 01/30/2026 | .00 .00 .00 | .00 930.51 930.51 | .00 930.51 930.51 |



COOKE COUNTY
16960003

Activity Statement for Currency USD

03/01/2024 - 03/31/2024

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| Activity Type | Description | Maturity | SK Receipt(s) | Par/Shares Original Face Withholding | Interest/Dividend Net Amount |
|-------------------|-------------|----------|---------------|--|---------------------------------|
| Upcoming Activity | | | | | |
| INTEREST | | | | .00 | .00 |
| Total | INTEREST | | | .00 | 3,954.67 |
| | | | | .00 | 3,954.67 |

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| 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 | 03/29/2024 |
| 409001972 | 05/05/2022 | | .00 | 2.65, 05/06/2024 | 245,302.77 | 03/29/2024 |
| 14042TFT9 | 04/27/2022 | 100.000000 | 246,000.00 | CAPITAL ONE BANK USA NA CD | 246,000.00 | 03/29/2024 |
| 409001971 | 05/05/2022 | | .00 | 2.65, 05/06/2024 | 245,302.77 | 03/29/2024 |
| 3130AWS92 | 09/27/2023 | 99.573600 | 1,000,000.00 | FEDERAL HOME LOAN BANK | 995,736.00 | 03/29/2024 |
| 408003473 | 10/03/2023 | | .00 | 4.875, 09/12/2025 | 1,000,197.11 | 03/29/2024 |
| 3130AWT59 | 01/24/2024 | 100.564100 | 500,000.00 | FEDERAL HOME LOAN BANK | 502,820.50 | 03/29/2024 |
| 409009681 | 01/26/2024 | | .00 | 5.125, 03/14/2025 | 500,392.78 | 03/29/2024 |
| 3133ENZ94 | 09/27/2023 | 99.185400 | 1,000,000.00 | FEDERAL FARM CREDIT BANK | 991,854.00 | 03/29/2024 |
| 408003472 | 10/03/2023 | | .00 | 4.50, 11/18/2024 | 995,589.59 | 03/29/2024 |
| 31985HCH7 | 01/24/2024 | 100.000000 | 249,000.00 | FIRST COMMERCE BANCCORP INC | 249,000.00 | 03/29/2024 |
| 409009683 | 01/31/2024 | | .00 | INTEREST CDS | 246,909.22 | 03/29/2024 |
| | | | | 4.40, 01/30/2026 | | |
| 33715LFE5 | 04/26/2023 | 100.000000 | 249,000.00 | FIRST TECHNOLOGY FEDERAL CREDI | 249,000.00 | 03/29/2024 |
| 409007512 | 05/12/2023 | | .00 | 4.90, 05/12/2025 | 248,556.82 | 03/29/2024 |
| 444425AK8 | 01/24/2024 | 100.000000 | 249,000.00 | HUGHES FED CR UN TUCSON ARIZ | 249,000.00 | 03/29/2024 |
| 409009682 | 01/29/2024 | | .00 | INTEREST CDS | 247,781.24 | 03/29/2024 |
| | | | | 4.60, 01/29/2026 | | |
| 61690U5F3 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY BK N A | 244,000.00 | 03/29/2024 |
| 409007513 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 243,293.69 | 03/29/2024 |
| 61768ESV6 | 04/26/2023 | 100.000000 | 244,000.00 | MORGAN STANLEY PRIVATE BK NATL | 244,000.00 | 03/29/2024 |
| 409007514 | 05/03/2023 | | .00 | 4.80, 05/05/2025 | 243,293.69 | 03/29/2024 |
| 912797GK7 | 11/22/2023 | N/A | 1,035,000.00 | US TREASURY BILL | 999,239.72 | 03/29/2024 |
| 472000147 | 11/28/2023 | | .00 | DI, 08/08/2024 | 1,015,997.30 | 03/29/2024 |
| 949764BP8 | 04/26/2023 | 100.000000 | 249,000.00 | WELLS FARGO BANK NATL ASSN | 249,000.00 | 03/29/2024 |
| 409007515 | 05/02/2023 | | .00 | 4.80, 05/02/2025 | 248,284.92 | 03/29/2024 |
| Total USD Par | | | 5,511,000.00 | Total USD Cost | 5,465,650.22 | |
| Total USD Original Face | | | 5,511,000.00 | Total USD Market Value | 5,480,901.90 | |

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