

FINANCIAL REPORTS

August, 2009

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of 9-28, 2009.

John O. Roane  
John O. Roane,  
Cooke County Judge

Rebecca Lawson  
Rebecca Lawson,  
Cooke County Clerk

Gary Hollowell  
Gary Hollowell,  
Commissioner Pct. #1

Stephen Key  
Stephen Key,  
Commissioner Pct. #2

\_\_\_\_\_  
Al Smith,  
Commission Pct. #3

Leon Klement  
Leon Klement,  
Commissioner Pct. #4

FILED FOR RECORD  
09 SEP 28 AM 10:02  
REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX  
BY \_\_\_\_\_ DEPUTY

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County state as follows:

The requirement of Subsection (c) of the Texas Local Government Code, §114.026 have been met for the term of \_\_\_\_\_ 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short term investments) \$ 18,119,073.69  
Other Assets (long term investments) \$ \_\_\_\_\_

Sworn to and subscribed this 28 day of September 2009.

John O. Roane  
John O. Roane, Cooke County Judge

Gary Hollowell  
Gary Hollowell, Commissioner, Pct. 1

Stephen Key  
Stephen Key, Commissioner Pct. 2

\_\_\_\_\_  
Al Smith, Commissioner, Pct. 3

Leon Klement  
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson  
Rebecca Lawson, County Clerk

FILED FOR RECORD  
09 SEP 28 AM 10:03  
REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX  
BY \_\_\_\_\_ DEPUTY

**MONTHLY REPORT**

**AUGUST, 2009**

**JUDY HUNTER**

**COOKE COUNTY TREASURER**

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$3,309,943.73 182  
 CLEARED DEPOSITS \$1,106,306.50  
 CLEARED ADDITIONS \$ .00  
 CLEARED CHECKS \$1,597,477.26- 514  
 CLEARED DEDUCTIONS \$ .00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,818,773.07

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,818,773.07  
 OUTSTANDING DEPOSITS \$ .00 12  
 OUTSTANDING ADDITIONS \$86.98 398  
 OUTSTANDING CHECKS \$379,995.75-  
 OUTSTANDING DEDUCTIONS \$1,507,915.84- 12

RECONCILED BOOK BALANCE \$930,948.46

ENDING STATEMENT DATE 08/31/2009 CLERK: PS

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$106,534.07 2  
 CLEARED DEPOSITS \$568,190.48  
 CLEARED ADDITIONS \$ .00  
 CLEARED CHECKS \$861,111.73- 193  
 CLEARED DEDUCTIONS \$ .00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$113,612.82

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$113,612.82  
 OUTSTANDING DEPOSITS \$ .00  
 OUTSTANDING CHECKS \$27,828.36- 38  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$85,784.46

ENDING STATEMENT DATE 08/31/2009 CLERK: PB

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 001 GENERAL	TREAS FUND	3,292,551.63	TEXPOOL CERT DEPOS	2,707,425.80	8,999,977.43
2009 011 ROAD & BRIDGE 1	TREAS FUND	118,054.19	TEXPOOL	775,929.02	893,983.21
2009 012 ROAD & BRIDGE 2	TREAS FUND	38,531.13	TEXPOOL	590,790.42	629,321.55
2009 013 ROAD & BRIDGE 3	TREAS FUND	104,638.35	TEXPOOL	1,163,081.33	1,267,719.68
2009 014 ROAD & BRIDGE 4	TREAS FUND	90,602.01	TEXPOOL	1,225,822.17	1,316,424.18
2009 019 FM & LATERAL	TREAS FUND	10,600.69	TEXPOOL	838,991.18	849,591.87
2009 020 TJPC	TREAS FUND	6,361.90	TEXPOOL		6,361.90
2009 021 JUVENILE PROB-ISP	TREAS FUND	1,783.89	TEXPOOL	38,712.67	36,928.78
2009 022 JUVENILE PROBATION	TREAS FUND	1,783.05	TEXPOOL		1,783.05
2009 023 JUVENILE PROB. IV-E	TREAS FUND	662.63	TEXPOOL	19,462.73	20,125.36
2009 027 GRANTS-AD PROB	TREAS FUND				
2009 028 ADULT PROBATION	TREAS FUND	129,872.85	TEXPOOL	132,962.65	262,835.50
2009 029 COMMUNITY CORRECTIONS	TREAS FUND	24,979.58	TEXPOOL	120.06	25,099.64
2009 035 PERMANENT IMPROVEMENT	TREAS FUND	344,196.09	TEXPOOL	938,465.64	1,282,661.73
2009 036 PROBATE JUDGE FEES	TREAS FUND	4,336.92	TEXPOOL		4,336.92
2009 037 LAW ENFORCEMENT ED	TREAS FUND	36,475.55	TEXPOOL		36,475.55
2009 038 JP TECH	TREAS FUND	22,160.40	TEXPOOL	46,071.50	68,231.90
2009 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2009 040 LAW LIBRARY	TREAS FUND	19,402.40	TEXPOOL	36,181.39	55,583.79
2009 041 CC LIBRARY FUND	TREAS FUND	3,447.79	TEXPOOL	42,968.48	46,416.27
2009 042 CC HISTORICAL COMM.	TREAS FUND	1,960.52			1,960.52
2009 043 JP COURTHOUSE SECURITY	TREAS FUND	18,513.61	TEXPOOL		18,513.61
2009 044 COURTHOUSE SECURITY	TREAS FUND	4,186.66	TEXPOOL	120,696.66	124,883.32
2009 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2009 046 CHAPTER 19	TREAS FUND	7,712.58	TEXPOOL		7,712.58
2009 047 COURT REPORTER	TREAS FUND	13,392.02	TEXPOOL	12,020.16	25,412.18
2009 048 RECORDS MGMT.	TREAS FUND	4,310.07	TEXPOOL	208,288.51	212,598.58
2009 049 RECORDS PRESERVATION	TREAS FUND	10,701.63	TEXPOOL	376,320.88	387,022.51

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	15,177.17			15,177.17
2009 051 DISTRICT CLERK ARCHIVE	TREAS FUND	1.28			1.28
2009 052 ARCHIVE FEE	TREAS FUND	27,775.32	80,081.10		107,856.42
2009 053 CA CHECK COLLECTING	TREAS FUND	12,742.58	140.33		12,882.91
2009 054 DA CHECK COLLECTING	TREAS FUND	649.21			649.21
2009 055 CO. ATTY FORFEITURE	TREAS FUND				
2009 056 DISTRICT ATTY FORFEITURE	TREAS FUND	10,479.87			10,479.87
2009 057 D A SEIZURE FUND	TREAS FUND	6,822.10			6,822.10
2009 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	19,971.23			19,971.23
2009 059 JAIL COMMISSARY	TREAS FUND	43,753.15			43,753.15
2009 060 INTEREST & SINKING	TREAS FUND	95,759.10	689,876.47		785,635.57
2009 070 BOND FUND	TREAS FUND	6,699.62	202,093.75		208,793.37
2009 088 STATE FEES	TREAS FUND	135,453.69	51,312.91		186,766.60
2009 089 CHILDREN TRUST	TREAS FUND	290.33			290.33
2009 098 PAYROLL CLEARING	PAYROLL	202,037.08			202,037.08
TOTAL		5,010,855.90	13,297,815.81		18,308,671.71

CHECK ACCOUNT  
ACCOUNT BALANCE - TREAS FUND  
ACCOUNT BALANCE - PAYROLL

CHECK  
4,808,818.82  
202,037.08

TOTAL

5,010,855.90

TDOA ACCOUNT  
ACCOUNT BALANCE - TEXPOOL  
ACCOUNT BALANCE - CERT DEPOS

TDOA  
10,297,815.81  
3,000,000.00

TOTAL

13,297,815.81

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL	3,513,176.45	622,374.32	842,999.14	3,292,551.63
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED - EXPOOL	2,706,074.74	1,389.91	39,855.80	2,707,425.80
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT CD	3,000,000.00	.00	.00	3,000,000.00
FUND TOTALS	9,219,426.19	623,764.23	843,037.99	9,000,152.43
2009 ROAD & BRIDGE 1	150,279.68	17,219.44	49,444.93	118,054.19
CASH - ROAD & BRIDGE	775,706.31	222.71	.00	775,929.02
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	925,985.99	17,442.15	49,444.93	893,983.21
2009 ROAD & BRIDGE 2	4,525.52	116,745.28	82,739.67	38,531.13
CASH - ROAD & BRIDGE	690,602.08	188.34	100,000.00	590,790.42
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	695,127.60	116,933.62	182,739.67	629,321.55
2009 ROAD & BRIDGE 3	69,593.92	116,243.19	81,198.75	104,638.35
CASH - ROAD & BRIDGE	1,262,728.73	352.60	100,000.00	1,163,081.33
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,332,322.55	116,595.79	181,198.75	1,267,719.66
2009 ROAD & BRIDGE 4	75,149.32	66,243.86	50,791.17	90,602.01
CASH - ROAD & BRIDGE	1,275,460.96	361.21	50,000.00	1,225,822.17
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,350,610.28	66,605.07	100,791.17	1,316,424.18
2009 FM & LATERAL	10,577.49	23.20	.00	10,600.69
CASH - FM & LATERAL	838,750.39	240.79	.00	838,991.18
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	849,327.88	263.99	.00	849,591.87
2009 TJPC	17,258.46	1.34	10,897.90	6,361.90
CASH - T.J.P.C.	.00	.00	.00	.00
FUND TOTALS	17,258.46	1.34	10,897.90	6,361.90
2009 JUVENILE PROB-ISP	13,247.87	2,000.83	17,032.59	1,783.89
CASH - JUVENILE PROBATION	40,701.17	11.50	2,000.00	38,712.67
INVESTMENTS	53,949.04	2,012.33	19,032.59	36,928.78
FUND TOTALS	1,857.56	120.15	194.66	1,783.05
2009 JUVENILE PROBATION	1,857.56	120.15	194.66	1,783.05
CASH - JUV. PROB. DIV	.00	.00	.00	.00
INVESTMENTS	1,857.56	120.15	194.66	1,783.05
FUND TOTALS	1,857.56	120.15	194.66	1,783.05
2009 JUVENILE PROB. IV E	308.15	2,000.00	1,029.22	662.63
CASH - IV-E	21,456.77	5.96	2,000.00	19,462.73
CASH INVESTED				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GRANTS-AD PROB	21,148.62	2,005.96	3,029.22	20,125.36
CASH - ADULT PROBATION GR				
FUND TOTALS	.00	.00	.00	.00
2009 ADULT PROBATION	139,119.88	23,690.31	32,937.34	129,872.85
CASH - ADULT PROBATION	75.00	.00	.00	75.00
CASH ON HAND	132,924.45	38.23	.03	132,962.65
CASH INVESTED	272,119.33	23,728.54	32,937.37	262,910.50
FUND TOTALS				
2009 COMMUNITY CORRECTIONS	30,576.46	.00	5,596.88	24,979.58
CASH - COMMUNITY CORRECTI	120.09	.03	.06	120.06
INVESTMENTS	30,696.55	.03	5,596.94	25,099.64
FUND TOTALS				
2009 PERMANENT IMPROVEMENT	346,200.20	4,006.55	6,010.66	344,196.09
CASH - PERMANENT IMPROVEM	938,196.28	269.36	.00	938,465.64
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,284,396.48	4,275.91	6,010.66	1,282,661.73
2009 PROBATE JUDGE FEES	4,164.56	172.36	.00	4,335.92
CASH - PROBATE JUDGE FEES	.00	.00	.00	.00
CASH INVESTED	4,164.56	172.36	.00	4,335.92
FUND TOTALS				
2009 LAW ENFORCEMENT ED	36,472.40	3.15	.00	36,475.55
CASH - LAW ENFORCEMENT ED	.00	.00	.00	.00
CASH INVESTED	36,472.40	3.15	.00	36,475.55
FUND TOTALS				
2009 JP TECH	19,578.65	3,681.00	1,099.25	22,160.40
CASH - J P TECH FUND	48,057.92	13.58	2,000.00	46,071.50
INVESTMENTS	67,636.57	3,694.58	3,099.25	68,231.90
FUND TOTALS				
2009 DISASTER RELIEF	107,854.81	.00	.00	107,854.81
CASH - DISASTERS	.00	.00	.00	.00
INVESTMENTS	107,854.81	.00	.00	107,854.81
FUND TOTALS				
2009 LAW LIBRARY	18,672.20	1,451.62	721.42	19,402.40
CASH - LAW LIBRARY	36,171.00	10.39	.00	36,181.39
CASH INVESTED	54,843.20	1,462.01	721.42	55,583.79
FUND TOTALS				
2009 CC LIBRARY FUND	802.35	6,260.50	2,010.36	3,447.79
CASH - COOKE COUNTY LIBRA	47,955.22	13.26	5,000.00	42,968.48
CASH INVESTED	.00	.00	.00	.00
T-BILL INVESTMENTS	47,152.87	6,273.76	7,010.36	46,416.27
FUND TOTALS				
2009 CC HISTORICAL COMM.	1,960.36	.16	.00	1,960.52
CASH - COOKE CO. HISTORIC	1,960.36	.16	.00	1,960.52
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO AUGUST CASH BALANCE	ENDING CASH BALANCE
2009 JP COURTHOUSE SECURITY	18,135.38	378.23	.00	18,513.61	
CASH - JP COURTHOUSE SECURITY	.00	.00	.00	.00	
CASH INVESTED	18,135.38	378.23	.00	18,513.61	
FUND TOTALS					
2009 COURTHOUSE SECURITY	2,037.60	12,491.29	10,342.23-	4,186.66	
CASH COURTHOUSE SECURIT	130,660.16	36.50	10,000.00-	120,696.66	
CASH INVESTED	132,697.76	12,527.79	20,342.23-	124,883.32	
FUND TOTALS					
2009 FLOOD DAMAGE	17,739.00	.00	.00	17,739.00	
CASH - FLOOD DAMAGE	17,739.00	.00	.00	17,739.00	
FUND TOTALS					
2009 CHAPTER 19	6,002.60	2,440.31	730.33-	7,712.58	
CASH - CHAPTER 19	.00	.00	.00	.00	
INVESTMENTS	6,002.60	2,440.31	730.33-	7,712.58	
FUND TOTALS					
2009 COURT REPORTER	12,775.92	616.10	.00	13,392.02	
CASH COURT REPORTER FUND	12,016.71	3.45	.00	12,020.16	
INVESTMENTS	24,792.63	619.55	.00	25,412.18	
FUND TOTALS					
2009 RECORDS MGMT.	2,766.22	1,543.85	.00	4,310.07	
CASH RECORDS MANAGEMENT	208,228.71	59.80	.00	208,288.51	
CASH INVESTED	210,994.93	1,603.65	.00	212,598.58	
FUND TOTALS					
2009 RECORDS PRESERVATION	12,810.50	4,016.05	6,124.92-	10,701.63	
CASH RECORDS PRESERVATI	376,212.89	107.99	.00	376,320.88	
INVESTMENTS	389,023.39	4,124.04	6,124.92-	387,022.51	
FUND TOTALS					
2009 DIST CLERK RECORDS MANAGEMENT	14,841.17	336.00	.00	15,177.17	
CASH D C RECORDS MANAGEMENT	.00	.00	.00	.00	
CASH INVESTED	14,841.17	336.00	.00	15,177.17	
FUND TOTALS					
2009 DISTRICT CLERK ARCHIVE	.00	1.28	.00	1.28	
CASH - DISTRICT CLERK ARCHIVE	.00	.00	.00	.00	
INVESTMENTS	.00	1.28	.00	1.28	
FUND TOTALS					
2009 ARCHIVE FEE	24,238.01	3,537.31	.00	27,775.32	
CASH RECORDS ARCHIVE	80,058.12	22.98	.00	80,081.10	
INVESTMENTS	104,296.13	3,560.29	.00	107,856.42	
FUND TOTALS					
2009 CA CHECK COLLECTING	13,187.82	995.82	1,441.06-	12,742.58	
CASH CHECK COLLECTING &	140.33	.00	.00	140.33	
CASH INVESTED	13,328.15	995.82	1,441.06-	12,882.91	
FUND TOTALS					
2009 DA CHECK COLLECTING	676.02	.00	26.81-	649.21	
CASH DA CHECK COLLECTING					

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 CO. ATTY FOREFEITURE				
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	676.02	.00	26.81	649.21
2009 CO. ATTY. BOND FOR INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 DISTRICT ATTY FOREFEITURE				
CASH - D.A. FOREFEITURE FU	12,000.02	1.00	1,521.15	10,479.87
FUND TOTALS	12,000.02	1.00	1,521.15	10,479.87
2009 D A SEIZURE FUND				
CASH SEIZURE-LAW INVESTMENTS	6,822.10	.00	.00	6,822.10
FUND TOTALS	6,822.10	.00	.00	6,822.10
2009 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF INVESTMENTS	19,969.45	1.78	.00	19,971.23
FUND TOTALS	19,969.45	1.78	.00	19,971.23
2009 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	43,130.06	1,839.18	1,216.09	43,753.15
FUND TOTALS	43,130.06	1,839.18	1,216.09	43,753.15
2009 INTEREST & SINKING				
CASH - INTEREST & SINKING	299,430.77	7,024.58	210,696.25	95,759.10
CASH INVESTED	689,678.46	198.01	.00	689,876.47
T BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	989,109.23	7,222.59	210,696.25	785,635.57
2009 BOND FUND				
CASH - CONSTRUCTION FUND INVESTMENTS	12,118.79	1.05	5,420.22	6,699.62
FUND TOTALS	202,035.74	58.01	5,420.22	202,093.75
2009 STATE FEES				
CASH - STATE FEES	229,365.68	52,913.05	146,825.04	135,453.69
CASH INVESTED	51,298.19	53.57	38.85	51,312.91
FUND TOTALS	280,663.87	52,966.62	146,863.89	186,756.60
2009 CHILDREN TRUST				
CASH - CHILDRENS TRUST	290.33	.00	.00	290.33
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	290.33	.00	.00	290.33
2009 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	202,037.08	668,190.48	668,190.48	202,037.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	202,037.08	668,190.48	668,190.48	202,037.08
GRAND TOTALS	19,075,015.23	1,742,222.80	2,508,316.32	18,308,921.71

C.D. INVESTMENTS  
LANDMARK BANK  
AUGUST, 2009

<u>C.D. #</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800306	JUNE. 5, 2009	500,000.00	SEPT 5, 2009
GEN/4170800298	JUNE. 5, 2009	500,000.00	SEPT 5, 2009
GEN/28004651	APR.16, 2009	1,000,000.00	SEPT 16, 2009
GEN/28004668	APR. 16, 2009	1,000,000.00	SEPT 16, 2009

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY  
FROM LANNDMARK BANK  
AUGUST, 2009

L OF C#	AMOUNT	MAT.DATE
17406	200,000.00	8/3/2009
17134	100,000.00	12/29/2009
17192	100,000.00	1/6/2010
17226	100,000.00	1/8/2010
3087-385	600,000.00	5/11/2010
3087-387	900,000.00	5/18/2010
3087-434	200,000.00	7/20/2010
3087-441	1,900,000.00	7/27/2010
3087-442	800,000.00	7/27/2010
<b>TOTAL</b>	<b>4,900,000.00</b>	

# IP Pledged Securities

Landmark Bank 5961  
Columbia, MO  
From 8/1/2009 To 8/31/2009

Customer ID: 5961  
Report Date: 9/1/2009  
PAS Rep: Rafael Dodd  
Account Rep: Allison England

Group	Ticket	Description	Loc	Safetkeeping Agent	Rate	Maturity	Original Face	Par/Current Face	S & P	Moody	Date	Book Value	Market Value
PLEGDED TO: J78M COOKE COUNTY													
31393BCW3	AFS	FED	FED	FEDERAL RESERVE BANK			1,500,000.00		NR		08/31/2009	291,330.13	
MB4	406463	FNMO3040 PA			4.0000	11/25/2032	298,426.37		NR			304,361.67	
31394GBQ5	AFS	FED	FED	FEDERAL RESERVE BANK			1,000,000.00		NR		08/31/2009	210,290.08	
MB4	178441	FHLMC REMIC SER 2647 CL A			3.2500	04/15/2032	210,598.73		NR			208,268.75	
31395J3J3	AFS	FED	FED	FEDERAL RESERVE BANK			1,500,000.00		NR		08/31/2009	599,208.45	
MB4	301613	FHLMC REMIC SER 2885 LC			4.5000	04/15/2034	600,851.67		NR			817,708.50	
31396WUN4	AFS	FED	FED	FEDERAL RESERVE BANK			750,000.00		NR		08/31/2009	562,528.53	
MB4	551936	FNMA REMIC SER 63 DA			6.0000	05/25/2034	542,378.07		NR			569,212.07	
TOTAL PLEDGE FOR PLEDGE ID: J78M COOKE COUNTY													
Total Pledged:	4	Orig Face:	4,750,000.00	Current Face:	1,652,252.84	Market Value:	1,663,357.19						

Pledged Securities Listing by Entity

August 31, 2009

ID	Repl	Safe Keep Loc.	Cusip	Par	Original Face	Description	Cpn	Pur Date	Maturity	Moody	S&P	Fitch	F115	Book	Market	Gain (Loss)
2107	X	FHLB	31410GSS8	77,359.54	104,466.99	FNMA 889257 889257	5.00	6-17-08	4-1-21	AAA	AAA	AAA	HTM	77,342.24	80,277.92	2,935.69
2047	X	FHLB	312MABMA1	109,550.16	155,326.10	FHLNC G12B85 G12B	5.00	12-17-07	6-1-21	AAA	AAA	AAA	HTM	109,528.34	113,517.21	4,088.87
Total COOKE COUNTY				186,909.70										186,870.58	193,895.13	7,024.58

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COOKE COUNTY



Although the information in this report has been obtained from sources believed reliable, its accuracy cannot be guaranteed.

INVESTMENTS - TEXPOOL  
 JUDY HUNTER, COOKE COUNTY TREASURER  
 August, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	938,196.28	0.00	0.00	0.00	269.36	938,465.64
ROAD & BRIDGE #1	775,483.41	0.00	0.00	0.00	222.90	775,706.31
ROAD & BRIDGE #2	690,602.08	0.00	0.00	100,000.00	188.34	590,790.42
ROAD & BRIDGE #3	1,262,728.73	0.00	0.00	100,000.00	352.60	1,163,081.33
ROAD & BRIDGE #4	1,275,460.96	0.00	0.00	50,000.00	361.21	1,225,822.17
F. M. & LATERAL	838,750.39	0.00	0.00	0.00	240.79	838,991.18
GENERAL	4,706,065.88	0.00	0.00	0.00	1,351.06	4,707,416.94
COOKE COUNTY LIBRARY	47,955.22	0.00	0.00	5,000.00	13.26	42,968.48
JUV. INT. SUPERVISION PROG.	40,701.17	0.00	0.00	2,000.00	11.50	38,712.67
RECORDS PRESERVATION	376,212.89	0.00	0.00	0.00	107.99	376,320.88
COURTHOUSE SECURITY	130,660.16	0.00	0.00	10,000.00	36.50	120,696.66
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	202,035.74	0.00	0.00	0.00	58.01	202,093.75
STATE FUNDS	51,298.19	0.00	0.00	0.00	14.72	51,312.91
INTEREST & SINKING	689,678.46	0.00	0.00	0.00	198.01	689,876.47
CK. COLLECT. & PROCESSING	2,853.11	0.00	0.00	0.00	3.60	2,856.71
ADULT PROBATION	132,924.23	0.00	0.00	0.00	38.17	132,962.40
RECORDS MANAGEMENT	208,228.71	0.00	0.00	0.00	59.80	208,288.51
ARCHIVE FEES	80,058.12	0.00	0.00	0.00	22.98	80,081.10
LAW LIBRARY	36,171.00	0.00	0.00	0.00	10.39	36,181.39
JPS TECH FUND	48,057.92	0.00	0.00	2,000.00	13.58	46,071.50
JUV. PROB. IV E	21,456.77	0.00	0.00	2,000.00	5.96	19,462.73
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,016.71	0.00	0.00	0.00	3.45	12,020.16
TOTAL: (TREAS. FUND)	12,567,716.44	0.00	0.00	271,000.00	3,584.18	12,300,300.62

YEAR - TO - DATE INTEREST BAL.FORW'D CURR. INT. BALANCE  
 TREASURER'S FUND 87,150.21 3,584.18 90,734.39

AVG. YLD. FOR AUGUST, 2009 0.34%